



**Missouri FY23
Portfolio Management
Portfolio Summary
January 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,280,234,526.10	1,349,950,561.78	7.83	1,491	1,071	1.929	1.956
U.S. Agency Discount Notes	350,000,000.00	346,886,185.50	346,972,966.65	2.01	103	69	4.602	4.666
U.S. Agency Issues - Coupon	4,555,516,000.00	4,344,885,965.06	4,555,328,997.38	26.43	1,133	726	2.037	2.065
Amortizing Commercial Paper Disc.	400,000,000.00	397,115,050.00	397,142,638.88	2.30	101	56	4.604	4.668
U.S. Agency Issues - Callable	7,177,001,222.22	6,786,163,473.03	7,177,035,519.15	41.64	1,437	1,032	2.359	2.392
Term Repo	253,869,000.00	253,869,000.00	253,869,000.00	1.47	16	7	4.427	4.489
Overnight Repos	2,452,435,000.00	2,452,435,000.00	2,452,435,000.00	14.23	1	0	4.335	4.395
Time Deposits - Market Rate	260,395,000.00	260,395,000.00	260,395,000.00	1.51	173	94	3.363	3.409
Linked Deposits	197,003,906.00	197,003,906.00	197,003,906.00	1.14	364	221	0.985	0.999
Linked Deposits - FFCB	162,774,000.00	162,774,000.00	162,774,000.00	0.94	364	178	0.925	0.938
U.S. Agency Mortgage Backed Sec	87,284,115.25	84,046,423.14	84,055,983.26	0.49	1,074	1,037	4.352	4.412
Certificates of Deposits	240,000.00	221,464.32	240,000.00	0.00	1,826	783	0.888	0.900
Investments	17,256,538,243.47	16,566,029,993.15	17,237,203,573.10	100.00%	1,035	719	2.644	2.681
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		580,801.92	580,801.92					
Subtotal		580,801.92	580,801.92					
Total Cash and Investments	17,256,538,243.47	16,566,610,795.07	17,237,784,375.02		1,035	719	2.644	2.681
<hr/>								
Total Earnings**	January 31 Month Ending	Fiscal Year To Date						
Current Year	36,641,825.88	186,517,955.26						
Average Daily Balance	16,924,562,964.21	15,465,343,627.41						
Effective Rate of Return	2.55%	2.05%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 01/01/2023-01/31/2023

Run Date: 02/01/2023 - 11:26

Portfolio FY23
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY23
Summary by Type
January 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	1,452,736,000.00	1,452,736,000.00	8.43	4.400	0
U.S. Agency Issues - Coupon	140	2,423,357,000.00	2,422,325,438.76	14.05	1.648	935
U.S. Agency Issues - Callable	312	5,230,376,222.22	5,230,249,335.96	30.34	2.454	1,107
U.S. Agency Mortgage Backed Sec	7	82,151,791.82	79,270,893.59	0.46	4.407	1,051
Term Repo	2	253,869,000.00	253,869,000.00	1.47	4.489	7
U.S. Treasury Securities - Coupon	42	1,090,020,000.00	1,081,079,827.04	6.27	1.903	1,181
Amortizing Commercial Paper Disc.	2	200,000,000.00	198,569,888.88	1.15	4.645	56
Subtotal	509	10,732,510,014.04	10,718,100,384.23	62.17	2.583	880
Fund: General Pool : Reserve						
Overnight Repos	1	579,643,000.00	579,643,000.00	3.36	4.400	0
U.S. Agency Issues - Coupon	46	1,629,104,000.00	1,629,433,036.70	9.45	2.924	380
U.S. Agency Issues - Callable	27	705,000,000.00	705,000,000.00	4.09	3.918	337
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,412,500.00	0.58	4.648	47
U.S. Treasury Securities - Coupon	2	150,000,000.00	149,781,420.36	0.87	2.630	52
Subtotal	77	3,163,747,000.00	3,163,269,957.06	18.35	3.456	275
Fund: Bond Pool : Investments						
Overnight Repos	1	117,793,000.00	117,793,000.00	0.68	4.400	0
U.S. Agency Issues - Coupon	17	196,950,000.00	197,237,341.52	1.14	1.028	984
U.S. Agency Issues - Callable	37	421,425,000.00	421,548,741.99	2.45	1.021	1,106
U.S. Agency Mortgage Backed Sec	1	5,132,323.43	4,785,089.67	0.03	4.504	814
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,861,377.01	0.12	0.610	1,095
Subtotal	57	761,300,323.43	761,225,550.19	4.42	1.557	901
Fund: General Time Deposits						
Time Deposits - Market Rate	82	260,395,000.00	260,395,000.00	1.51	3.409	94
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	783
Subtotal	83	260,635,000.00	260,635,000.00	1.51	3.407	95

Missouri FY23
Summary by Type
January 31, 2023
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	147	41,330,115.00	41,330,115.00	0.24	0.765	182
Subtotal	147	41,330,115.00	41,330,115.00	0.24	0.765	182
Fund: Linked: Small Business						
Linked Deposits	263	136,225,356.00	136,225,356.00	0.79	1.049	232
Subtotal	263	136,225,356.00	136,225,356.00	0.79	1.049	232
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	324
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	324
Fund: Linked: Government Entity						
Linked Deposits	1	878,933.00	878,933.00	0.01	1.320	352
Subtotal	1	878,933.00	878,933.00	0.01	1.320	352
Fund: Linked: Multi Family Housing						
Linked Deposits	16	16,919,502.00	16,919,502.00	0.10	1.128	209
Subtotal	16	16,919,502.00	16,919,502.00	0.10	1.128	209
Fund: Agribank						
Linked Deposits - FFCB	16	162,774,000.00	162,774,000.00	0.94	0.938	178
Subtotal	16	162,774,000.00	162,774,000.00	0.94	0.938	178
Fund: MODOT Pool-Investments						
Overnight Repos	2	298,685,000.00	298,685,000.00	1.73	4.363	0
U.S. Agency Issues - Callable	60	820,200,000.00	820,237,441.20	4.76	1.387	1,114
U.S. Agency Discount Notes	6	350,000,000.00	346,972,966.65	2.01	4.666	69
U.S. Agency Issues - Coupon	22	306,105,000.00	306,333,180.40	1.78	1.464	756
Amortizing Commercial Paper Disc.	2	100,000,000.00	99,160,250.00	0.58	4.733	65
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,227,937.37	0.58	1.778	1,405
Subtotal	97	1,974,990,000.00	1,970,616,775.62	11.44	2.616	667

Missouri FY23
Summary by Type
January 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,578,000.00	3,578,000.00	0.02	4.400	0
Subtotal	2	3,578,000.00	3,578,000.00	0.02	4.400	0
Total and Average	1,270	17,256,538,243.47	17,237,203,573.10	100.00	2.681	719

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,408,790.00	15,078,936.36	1.875	1.528	577	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,529,495.00	15,151,972.52	2.375	1.685	561	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,644,920.00	10,085,082.38	2.250	1.739	638	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,527,350.00	24,892,416.18	0.375	0.521	1,095	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,527,350.00	24,848,589.60	0.375	0.580	1,095	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,021,880.00	19,861,377.01	0.375	0.610	1,095	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,560,550.00	24,849,164.18	0.500	0.700	1,123	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,048,440.00	19,813,514.31	0.500	0.810	1,123	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,054,700.00	49,517,318.02	0.375	0.703	1,095	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,191,400.00	49,973,879.51	0.750	0.766	1,215	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,191,400.00	49,973,879.51	0.750	0.766	1,215	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,595,700.00	24,914,656.66	0.750	0.855	1,215	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,191,400.00	49,837,126.87	0.750	0.850	1,215	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,595,700.00	24,877,935.09	0.750	0.900	1,215	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,054,700.00	49,358,780.12	0.375	0.812	1,095	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,054,700.00	49,332,317.07	0.375	0.830	1,095	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,657,225.00	24,970,903.58	0.875	0.910	1,245	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,527,350.00	24,673,529.58	0.375	0.820	1,095	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,171.10	20,062.51	0.750	0.649	1,154	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,460,950.00	24,912,364.60	0.750	0.850	1,307	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,460,950.00	24,860,463.74	0.750	0.910	1,307	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,460,950.00	24,825,581.98	0.750	0.950	1,307	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,516,600.00	24,862,712.21	0.875	1.029	1,337	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,509,960.00	14,890,669.61	0.875	1.080	1,337	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,509,960.00	14,827,165.98	0.875	1.200	1,337	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,509,960.00	14,827,206.50	0.875	1.200	1,337	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,340,620.00	19,832,097.43	1.500	1.720	1,460	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,057,625.00	24,890,846.45	0.875	1.320	364	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,340,620.00	19,733,788.51	1.500	1.850	1,460	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,246,100.00	19,886,872.46	0.875	1.452	364	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,027,340.00	19,655,742.01	1.750	2.600	773	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,027,340.00	19,583,824.91	1.750	2.780	773	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,427,540.00	14,853,274.86	2.750	3.000	1,549	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,315,425.00	24,775,932.71	2.500	3.202	485	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,331,050.00	24,717,910.66	2.875	3.380	865	06/15/2025
912828P79	221870002	US Treasury Note		07/06/2022	100,000,000.00	99,768,000.00	99,921,982.76	1.500	2.564	27	02/28/2023
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,585,950.00	49,859,437.60	1.750	2.762	103	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,533,200.00	25,060,439.03	3.250	3.190	1,610	06/30/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,026,375.00	24,670,274.04	2.750	3.068	1,641	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,419,925.00	24,743,818.94	3.125	3.370	1,672	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,535,940.00	19,770,087.14	3.125	3.400	1,672	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,419,925.00	24,557,369.37	3.125	3.550	1,672	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,419,925.00	24,588,277.38	3.125	3.520	1,672	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,512,700.00	23,588,476.91	2.250	3.620	1,656	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,728,525.00	27,422,875.36	6.375	4.000	1,656	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	24,419,925.00	24,037,385.29	3.125	4.061	1,672	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	23,512,700.00	23,019,074.82	2.250	4.200	1,656	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,932,625.00	24,980,310.28	4.250	4.300	607	09/30/2024
91282CFQ9	2223060002	US Treasury Note		11/02/2022	25,000,000.00	24,998,050.00	24,948,720.42	4.375	4.499	638	10/31/2024
91282CFU0	223180001	US Treasury Note		11/14/2022	25,000,000.00	25,476,550.00	24,814,136.76	4.125	4.300	1,733	10/31/2027
Subtotal and Average			1,385,238,464.52		1,360,020,000.00	1,280,234,526.10	1,349,950,561.78		1.956	1,071	
U.S. Agency Discount Notes											
313384EH8	223530002	FHLB Discount Note		12/19/2022	50,000,000.00	49,534,490.00	49,553,000.00		4.662	72	04/14/2023
313384EW5	223570003	FHLB Discount Note		12/23/2022	100,000,000.00	98,901,805.00	98,941,041.66		4.683	85	04/27/2023
313384DS5	223570004	FHLB Discount Note		12/23/2022	50,000,000.00	49,638,991.00	49,650,083.33	4.420	4.598	57	03/30/2023
313384DB2	223610001	FHLB Discount Note		12/27/2022	50,000,000.00	49,733,740.00	49,743,625.00	4.395	4.561	42	03/15/2023
313384DT3	230040001	FHLB Discount Note		01/04/2023	50,000,000.00	49,632,681.00	49,639,916.66		4.645	58	03/31/2023
313384EX3	230270006	FHLB Discount Note		01/27/2023	50,000,000.00	49,444,478.50	49,445,300.00		4.831	86	04/28/2023
Subtotal and Average			300,157,424.05		350,000,000.00	346,886,185.50	346,972,966.65		4.666	69	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,051,837.00	10,438,074.06	5.500	0.271	306	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,281,229.55	15,000,000.00	1.460	1.460	618	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,009,129.18	14,484,085.65	1.390	1.500	376	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,202,402.60	15,000,000.00	1.510	1.510	754	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,208,175.08	12,000,000.00	0.940	0.940	778	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,261,905.90	10,000,000.00	0.680	0.680	817	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,856,904.40	20,000,000.00	0.500	0.500	63	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,212,599.80	10,000,000.00	0.600	0.600	866	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,183,704.50	9,983,555.00	0.480	0.550	869	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,101,539.70	10,000,000.00	0.500	0.500	1,006	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,254,966.20	20,000,000.00	0.520	0.520	971	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,050,611.60	10,000,000.00	0.480	0.480	1,076	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,048,655.90	9,994,088.89	0.480	0.500	1,079	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,807,754.81	19,668,477.97	0.480	0.500	1,079	01/15/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,814,828.00	25,000,000.00	0.700	0.700	1,050	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,218,578.18	19,976,778.54	0.830	0.900	1,150	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,392,170.27	18,000,956.13	0.830	0.852	1,150	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,538,646.15	15,000,000.00	0.850	0.850	1,286	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,790,497.25	25,000,000.00	0.800	0.800	1,114	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,123,154.40	20,000,000.00	1.050	1.050	1,342	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,592,365.80	15,000,000.00	1.050	1.050	1,342	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,891,092.04	12,724,918.79	0.690	0.790	727	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,109,848.60	10,000,000.00	1.230	1.230	1,370	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,109,848.60	10,000,000.00	1.230	1.230	1,370	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,479,249.50	25,000,000.00	0.850	0.850	667	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,014,355.00	20,000,000.00	0.780	0.780	483	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,311,592.00	20,000,000.00	0.580	0.580	301	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,693,733.10	15,000,000.00	1.320	1.320	1,399	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,540,468.60	20,000,000.00	1.210	1.210	1,035	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,746,636.00	19,935,966.16	0.770	0.946	674	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,886,044.50	15,000,000.00	1.200	1.200	1,056	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,257,363.00	10,000,000.00	1.200	1.200	1,056	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,984,411.50	15,000,000.00	1.120	1.120	877	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,674,547.05	15,000,000.00	1.320	1.320	1,433	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,116,364.70	10,000,000.00	1.320	1.320	1,433	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,117,160.45	15,000,000.00	1.080	1.080	705	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,117,160.45	15,000,000.00	1.080	1.080	705	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,472,619.40	30,000,000.00	1.450	1.450	1,449	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,096,879.40	15,000,000.00	1.050	1.050	720	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,085,672.15	15,000,000.00	1.010	1.010	720	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,327,867.50	10,000,000.00	1.950	1.950	1,489	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,327,867.50	10,000,000.00	1.950	1.950	1,489	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,327,867.50	10,000,000.00	1.950	1.950	1,489	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,902,572.70	14,902,936.67	1.800	1.966	1,499	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,978,437.80	20,000,000.00	2.160	2.160	1,155	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,374,722.80	20,000,000.00	2.000	2.000	436	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,902,440.00	15,000,000.00	2.150	2.150	93	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,756,991.80	10,000,000.00	3.080	3.080	1,195	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,756,991.80	10,000,000.00	3.080	3.080	1,195	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,737,563.40	10,000,000.00	3.050	3.050	1,561	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,757,107.20	10,000,000.00	3.100	3.100	1,562	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,625,985.35	15,000,000.00	3.000	3.000	835	05/16/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,665,031.10	15,000,000.00	3.150	3.150	1,567	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,553,374.80	20,000,000.00	3.150	3.150	1,567	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,843,188.50	25,000,000.00	2.040	2.041	86	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,382,990.60	30,000,000.00	2.375	2.375	310	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,769,388.80	40,000,000.00	2.170	2.171	86	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,884,694.40	20,000,000.00	2.170	2.171	86	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,838,888.80	20,000,000.00	2.220	2.220	119	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,664,038.00	50,000,000.00	3.125	3.125	154	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,821,169.00	50,000,000.00	2.900	2.904	79	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,610,801.00	50,000,000.00	3.270	3.270	181	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,760,395.80	20,000,000.00	3.550	3.550	950	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,698,383.00	75,000,000.00	3.700	3.700	237	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,211,679.20	20,000,000.00	4.420	4.420	989	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	75,032,318.25	75,000,000.00	4.860	4.860	363	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	25,010,772.75	25,000,000.00	4.860	4.860	363	01/30/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,540,306.00	9,973,867.63	1.500	1.660	623	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,670,592.10	10,067,414.73	1.430	0.768	378	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,664,945.63	12,497,659.44	0.900	0.909	775	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,608,813.10	10,016,308.26	0.920	0.773	411	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,495,002.60	10,159,281.62	1.650	0.827	722	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,245,757.55	14,996,915.21	0.500	0.517	447	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,693,591.20	10,173,453.04	1.950	0.560	460	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,414,551.00	9,993,110.65	0.875	0.914	656	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,801,928.45	14,999,253.33	0.375	0.391	111	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,842,378.30	14,990,081.25	1.170	1.194	1,049	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,842,378.30	14,990,081.25	1.170	1.194	1,049	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,351,189.00	9,996,148.25	2.150	2.160	1,510	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,986,528.61	18,460,028.68	2.900	3.000	828	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,751,163.00	9,991,281.25	2.625	2.695	470	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,736,338.85	14,972,232.37	3.250	3.390	502	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,537,285.50	24,996,831.25	3.100	3.109	513	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,537,285.50	24,995,405.31	3.100	3.114	513	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,641,548.19	29,173,171.74	3.250	3.200	502	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,635,590.00	14,937,339.49	3.240	3.344	1,608	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,760,974.25	24,993,196.58	3.125	3.179	188	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,350,628.80	26,578,595.65	3.125	3.321	188	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,225,502.48	11,464,836.81	3.100	3.227	926	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,629,992.60	19,983,001.90	3.320	3.350	1,120	02/25/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,249,055.50	25,001,344.23	4.875	4.875	709	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	25,063,292.75	24,976,186.81	4.500	4.556	656	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,000,293.40	14,986,598.34	3.875	3.900	1,421	12/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,625,061.45	15,000,000.00	0.700	0.630	1,104	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,567,440.86	5,979,835.05	0.670	0.828	791	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,617,913.90	10,326,655.34	2.375	0.800	772	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,049,341.50	10,000,000.00	0.550	0.550	1,092	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,181,913.96	4,599,311.92	0.700	0.615	1,092	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,581,797.55	15,000,000.00	0.600	0.600	1,105	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,581,797.55	15,000,000.00	0.600	0.600	1,105	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,031,856.20	20,000,000.00	0.500	0.500	1,119	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,144,167.80	20,000,000.00	0.700	0.610	1,120	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,586,908.95	15,000,000.00	0.650	0.570	1,120	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,682,043.25	25,000,000.00	0.720	0.662	1,126	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,735,486.25	25,000,000.00	0.800	0.703	1,126	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,737,765.50	25,000,000.00	0.800	0.690	1,127	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,154,673.20	20,000,000.00	0.750	0.660	1,132	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,168,762.80	20,000,000.00	0.780	0.684	1,132	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,571,681.10	15,000,000.00	0.650	0.650	1,133	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,596,858.75	25,000,000.00	0.625	0.601	1,133	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,635,632.25	15,000,000.00	0.800	0.710	1,134	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,671,029.25	15,000,000.00	0.900	0.808	1,140	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,671,029.25	15,000,000.00	0.900	0.808	1,140	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,796,309.10	15,000,000.00	1.300	1.150	1,204	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,667,927.40	15,000,000.00	1.020	1.020	1,204	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,760,233.50	15,000,000.00	1.250	1.123	1,219	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,698,619.80	15,000,000.00	1.125	1.058	1,225	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,733,556.15	15,000,000.00	1.200	1.070	1,225	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,746,439.05	15,000,000.00	1.250	1.106	1,238	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,788,178.35	15,000,000.00	1.350	1.180	1,245	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,872,569.10	15,000,000.00	1.550	1.300	1,260	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,783,673.25	15,000,000.00	1.375	1.214	1,265	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,604,026.65	15,000,000.00	1.000	0.939	1,266	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,548,707.40	15,000,000.00	0.950	0.915	1,300	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,672,465.65	15,000,000.00	1.200	1.073	1,300	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,096,391.20	10,000,000.00	1.400	1.170	1,302	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,931,376.00	20,000,000.00	1.000	0.900	1,302	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,387,201.00	30,000,000.00	1.500	1.234	1,302	08/26/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,258,134.00	20,000,000.00	1.500	1.234	1,302	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,538,824.00	30,000,000.00	1.400	1.213	1,303	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,359,216.00	20,000,000.00	1.400	1.213	1,303	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,472,233.00	30,000,000.00	1.600	1.313	1,315	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,314,822.00	20,000,000.00	1.600	1.320	1,315	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,570,549.60	30,000,000.00	1.450	1.255	1,317	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,380,366.40	20,000,000.00	1.450	1.255	1,317	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,473,234.70	30,000,000.00	1.350	1.228	1,317	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,315,489.80	20,000,000.00	1.350	1.224	1,317	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,731,707.55	15,000,000.00	1.350	1.178	1,322	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,029,571.50	10,000,000.00	1.250	1.080	1,335	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,544,357.25	15,000,000.00	1.250	1.076	1,335	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,671,364.65	15,000,000.00	1.250	1.138	1,336	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,670,513.55	15,000,000.00	1.250	1.115	1,337	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,596,411.60	15,000,000.00	1.100	1.030	1,337	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,354,446.45	15,000,000.00	0.875	0.875	1,337	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,539,418.20	15,000,000.00	1.000	0.960	1,342	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,665,437.10	15,000,000.00	1.250	1.130	1,344	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,661,957.70	15,000,000.00	1.250	1.150	1,351	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,582,415.10	15,000,000.00	1.350	1.140	1,351	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,685,344.80	15,000,000.00	1.300	1.150	1,352	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,551,699.30	15,000,000.00	1.300	1.120	1,358	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,540,711.04	8,154,001.37	1.750	0.997	954	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,356,109.05	15,000,000.00	0.925	0.925	1,363	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,417,362.00	15,000,000.00	1.070	1.070	1,378	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,012,005.48	8,678,374.65	1.750	0.931	954	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,551,462.68	13,997,503.04	0.500	0.523	281	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,611,287.25	15,000,000.00	1.450	1.308	1,385	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,457,033.70	15,000,000.00	1.170	1.170	1,393	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,162,634.40	19,953,463.04	1.250	1.311	1,419	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,850,855.85	15,000,000.00	1.700	1.630	1,426	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,082,995.75	25,000,000.00	1.700	1.625	1,428	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,345,061.80	10,000,000.00	1.000	1.000	698	12/30/2024
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,339,805.67	20,582,107.17	2.100	1.907	1,120	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,558,931.60	14,990,409.13	2.125	2.186	392	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,758,238.50	50,000,000.00	2.500	1.950	86	04/28/2023
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,672,009.00	20,146,939.94	3.250	2.563	401	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,700,066.50	25,180,116.06	3.375	2.509	310	12/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,810,159.87	15,091,293.40	3.375	2.562	310	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,795,682.50	25,000,000.00	2.270	2.270	127	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,597,397.76	15,974,498.86	2.750	2.867	513	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,935,479.00	19,998,370.37	2.000	2.069	42	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,531,681.50	50,000,000.00	2.250	2.250	142	06/23/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,779,792.50	50,000,000.00	2.050	2.052	56	03/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,660,534.10	14,992,892.17	3.125	3.161	499	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,813,788.40	20,000,000.00	2.500	2.500	155	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,743,825.95	14,979,104.58	3.000	3.101	523	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,321,068.20	30,007,907.95	3.125	3.105	499	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,580,093.10	35,062,123.64	3.375	3.159	310	12/08/2023
3130ASQT9	222350003	FHLB Note		08/23/2022	50,000,000.00	49,954,581.00	50,000,000.00	3.150	3.150	22	02/23/2023
3130ASV71	222360001	FHLB Note		08/24/2022	50,000,000.00	49,945,666.00	49,999,041.67	2.940	2.970	23	02/24/2023
3130ASYS2	222420001	FHLB Note		08/30/2022	50,000,000.00	49,954,666.50	50,000,000.00	3.150	3.150	22	02/23/2023
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,876,529.75	25,000,000.00	3.100	3.104	118	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,692,598.00	24,966,085.25	3.500	3.667	310	12/08/2023
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,884,597.64	13,030,094.52	3.500	3.641	310	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,893,442.50	9,994,768.61	3.625	3.691	310	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,876,421.75	25,000,000.00	3.300	3.305	134	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,876,975.25	24,993,642.59	4.100	4.140	238	09/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,957,733.50	25,000,000.00	3.850	3.856	149	06/30/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,868,855.49	9,890,639.77	4.625	4.732	310	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,928,360.15	14,940,689.16	4.375	4.750	401	03/08/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,764,525.00	100,000,000.00	4.100	4.105	114	05/26/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,697,836.82	19,748,351.46	4.625	4.687	310	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,125,422.46	14,162,822.19	4.625	4.677	310	12/08/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	25,001,648.75	25,000,000.00	4.880	4.890	212	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,992,136.25	25,000,000.00	4.750	4.759	240	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,293,882.13	30,263,916.84	4.750	4.883	338	01/05/2024
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	25,015,026.50	24,997,432.54	4.850	4.874	271	10/30/2023
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,098,238.59	10,941,746.13	0.650	0.683	859	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,791,214.95	15,000,000.00	0.660	0.660	901	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,730,372.25	14,981,187.50	0.500	0.551	915	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,301,036.60	20,000,000.00	0.550	0.550	936	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,706,769.60	15,000,000.00	0.525	0.525	937	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,710,280.50	15,000,000.00	0.510	0.510	937	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,862,141.75	25,000,000.00	0.570	0.570	945	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,705,111.95	15,000,000.00	0.580	0.580	957	09/15/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,277,214.20	20,000,000.00	0.580	0.580	966	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,743,366.75	25,000,000.00	0.510	0.510	978	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,114,152.30	10,000,000.00	0.500	0.500	987	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,796,803.50	25,000,000.00	0.530	0.530	999	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,663,472.25	15,000,000.00	0.540	0.540	1,000	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,215,496.80	20,000,000.00	0.540	0.540	1,001	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,718,403.60	15,000,000.00	0.570	0.570	1,021	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,455,336.50	50,000,000.00	2.875	2.525	226	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,817,846.00	50,000,000.00	2.775	2.776	600	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,752,270.17	49,112,827.02	2.750	2.891	138	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,031,975.24	122,938,953.16	2.750	2.881	138	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,240,133.90	9,990,822.80	0.625	0.667	811	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,145,825.50	10,000,000.00	0.520	0.520	929	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,693,281.47	9,500,000.00	0.550	0.550	936	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,700,837.70	15,000,000.00	0.540	0.540	950	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,685,274.46	12,850,000.00	0.530	0.530	1,000	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,089,320.70	9,982,288.40	0.500	0.565	1,010	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,648,002.75	15,000,000.00	0.560	0.560	1,020	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,080,553.00	24,056,305.26	0.250	5.021	299	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,184,380.00	19,939,613.22	1.250	1.330	1,429	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,184,380.00	19,879,398.68	1.250	1.410	1,429	12/31/2026
Subtotal and Average			4,433,499,319.09		4,555,516,000.00	4,344,885,965.06	4,555,328,997.38		2.065	726	
Amortizing Commercial Paper Disc.											
47816GSF7	230110001	Johnson & Johnson		01/11/2023	50,000,000.00	49,351,550.00	49,330,500.00	4.680	4.823	103	05/15/2023
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	99,392,000.00	99,412,500.00	4.500	4.648	47	03/20/2023
74271URR3	230090001	Procter & Gamble		01/09/2023	100,000,000.00	98,930,400.00	98,944,055.55	4.580	4.707	83	04/25/2023
89233HPU2	223530001	Toyota Motor Credit		12/19/2022	50,000,000.00	49,826,300.00	49,829,750.00	4.540	4.645	27	02/28/2023
89233HQ31	230090002	Toyota Motor Credit		01/09/2023	100,000,000.00	99,614,800.00	99,625,833.33	4.490	4.583	30	03/03/2023
Subtotal and Average			345,579,355.73		400,000,000.00	397,115,050.00	397,142,638.88		4.668	56	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,662,026.50	25,000,000.00	0.700	0.700	1,063	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,222,163.22	18,000,000.00	0.600	0.600	1,072	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,494,312.00	15,000,000.00	0.550	0.550	1,076	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,993,849.50	10,000,000.00	0.580	0.580	1,091	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,946,592.00	10,000,000.00	0.560	0.560	1,120	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,097,959.20	20,000,000.00	1.000	1.000	1,174	04/20/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,621,123.05	15,000,000.00	1.180	1.180	1,203	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,935,810.42	7,747,291.81	0.890	0.900	1,274	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,005,774.20	10,000,000.00	1.150	1.150	1,370	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,567,305.90	15,000,000.00	1.300	1.300	1,391	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,044,870.60	10,000,000.00	1.300	1.300	1,391	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,404,694.70	15,000,000.00	3.060	3.060	1,183	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,150,207.25	25,000,000.00	3.500	3.500	1,664	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,498,210.60	20,000,000.00	3.875	3.875	1,685	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,944,629.00	20,000,000.00	4.875	4.875	1,720	10/18/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,168,805.40	9,997,026.70	0.690	0.702	902	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,157,109.10	10,000,000.00	0.670	0.670	915	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,127,772.70	9,991,143.06	0.570	0.606	923	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,097,378.10	9,996,058.12	0.550	0.565	958	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,839,318.90	14,994,043.17	0.490	0.509	768	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,398,370.33	23,455,168.67	0.390	0.469	894	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,115,631.30	10,000,000.00	0.850	0.850	1,006	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,849,180.65	15,000,000.00	0.710	0.710	825	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,037,294.20	19,973,733.33	0.960	1.001	1,197	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,521,102.60	14,997,958.73	0.870	0.924	1,169	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,014,068.40	9,997,957.52	0.870	0.877	1,169	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,924,938.20	9,981,892.20	0.870	0.922	1,308	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,931,377.60	10,000,000.00	0.940	0.940	1,335	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,986,518.10	10,000,000.00	1.140	1.140	1,357	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,986,518.10	10,000,000.00	1.140	1.140	1,357	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,976,526.00	10,000,000.00	1.110	1.110	1,357	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,045,654.50	10,000,000.00	1.270	1.270	1,370	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,104,920.33	7,891,250.57	1.110	1.193	1,357	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,960,188.21	23,279,936.92	1.110	1.193	1,357	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,176,650.80	20,000,000.00	1.430	1.430	1,391	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,122,222.30	10,000,000.00	1.540	1.540	1,398	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,144,609.70	10,000,000.00	1.390	1.390	1,237	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,750,507.20	15,000,000.00	1.780	1.780	1,455	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,101,648.57	23,841,846.96	1.780	2.075	1,455	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,423,313.07	20,358,458.95	1.870	2.090	768	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,332,379.25	15,000,000.00	2.190	2.190	779	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,582,673.57	23,328,990.10	3.630	3.641	1,552	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,667,387.10	10,000,000.00	3.690	3.690	1,644	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,845,525.25	25,000,000.00	4.920	4.922	1,076	01/12/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,966,314.65	15,000,000.00	5.480	5.480	1,727	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,936,981.40	20,000,000.00	5.200	5.200	1,006	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,959,194.00	25,000,000.00	4.830	4.840	196	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	19,961,460.20	20,000,000.00	5.600	5.600	1,384	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	19,954,016.00	20,000,000.00	5.730	5.730	1,750	11/17/2027
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,963,333.60	20,000,000.00	5.000	5.000	309	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,975,818.90	10,000,000.00	5.330	5.330	1,594	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,968,798.00	10,000,000.00	5.520	5.520	1,412	12/14/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,565,363.10	14,997,733.33	0.250	0.627	1,104	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,195,145.41	3,471,222.82	0.750	0.762	874	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,591,359.25	25,000,000.00	0.250	0.429	1,016	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,905,285.75	25,000,000.00	0.375	0.768	1,027	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,775,150.55	15,000,000.00	0.250	0.250	1,041	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,948,308.50	25,000,000.00	0.400	0.785	1,043	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,784,776.65	14,995,691.67	0.400	0.832	1,048	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,812,428.70	15,000,000.00	0.400	0.918	1,050	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,901,668.25	25,000,000.00	0.400	0.817	1,062	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,801,746.00	15,000,000.00	0.400	0.943	1,063	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,781,694.60	15,000,000.00	0.450	0.960	1,072	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,530,690.55	6,030,000.00	0.400	0.933	1,078	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,757,936.70	15,000,000.00	0.400	0.933	1,078	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,000,024.70	9,999,066.84	0.600	0.603	1,090	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,451,745.00	25,000,000.00	0.530	0.530	1,090	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,489,702.35	15,000,000.00	0.580	0.580	1,092	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,997,333.00	20,000,000.00	0.600	0.600	1,092	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,496,666.25	25,000,000.00	0.600	0.600	1,092	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,724,987.40	15,000,000.00	0.400	0.885	1,092	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,496,981.40	15,000,000.00	0.600	0.600	1,093	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,717,249.80	15,000,000.00	0.400	0.916	1,100	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,661,756.40	15,000,000.00	0.400	0.842	1,105	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,520,914.20	14,993,143.75	0.400	0.625	1,113	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,402,675.50	15,000,000.00	0.500	0.500	1,113	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,519,279.80	15,000,000.00	0.400	0.638	1,119	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,922,905.80	20,000,000.00	0.610	0.610	1,119	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,481,894.70	15,000,000.00	0.700	0.639	1,119	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,825,315.30	5,375,213.32	0.530	0.653	1,112	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,016,548.60	10,000,000.00	0.375	0.659	1,121	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,599,632.10	15,000,000.00	0.350	0.768	1,121	02/26/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,422,924.75	15,000,000.00	0.570	0.570	1,121	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,942,482.20	20,000,000.00	0.650	0.650	1,121	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,463,898.60	15,000,000.00	0.620	0.620	1,125	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,459,633.05	15,000,000.00	0.610	0.610	1,125	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,514,791.50	15,000,000.00	0.450	0.629	1,126	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,536,847.05	15,000,000.00	0.550	0.658	1,126	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,471,310.10	15,000,000.00	0.640	0.640	1,126	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,019,722.00	20,000,000.00	0.450	0.619	1,126	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,021,072.90	10,000,000.00	0.400	0.638	1,126	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,562,496.50	25,000,000.00	0.600	0.658	1,126	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,490,017.35	15,000,000.00	0.700	0.700	1,133	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,492,594.05	15,000,000.00	0.720	0.720	1,139	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,527,022.65	15,000,000.00	0.800	0.800	1,139	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,714,536.30	15,000,000.00	0.550	0.490	1,139	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,551,699.60	15,000,000.00	0.875	0.875	1,146	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,872,468.50	195,000,000.00	1.000	1.000	1,146	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,109,058.56	24,375,000.00	1.000	1.000	1,146	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,537,753.20	20,000,000.00	0.600	1.361	1,175	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,797,465.30	15,000,000.00	0.800	1.250	1,175	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,799,238.90	15,000,000.00	0.800	1.240	1,176	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,268,182.50	10,000,000.00	0.750	1.432	1,183	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,117,401.30	10,048,472.00	1.250	1.096	1,183	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,781,882.70	15,000,000.00	0.750	1.242	1,190	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,658,442.60	15,036,906.25	1.250	1.173	1,196	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,793,552.70	15,000,000.00	0.850	1.308	1,204	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,811,128.95	15,000,000.00	0.800	1.366	1,204	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,117,808.10	10,000,000.00	0.700	1.113	1,211	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,845,126.75	15,000,000.00	0.825	1.439	1,211	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,844,205.75	15,000,000.00	0.750	1.506	1,211	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,729,432.95	15,000,000.00	0.900	1.228	1,211	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,950,125.85	15,000,000.00	0.850	1.608	1,211	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,749,231.30	15,000,000.00	0.900	1.269	1,218	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,812,933.15	15,000,000.00	0.850	1.307	1,218	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,529,586.20	20,000,000.00	0.875	1.529	1,218	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,264,793.10	10,000,000.00	0.875	1.529	1,218	06/03/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,914,648.15	15,000,000.00	0.800	0.710	1,231	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,256,353.40	20,000,000.00	0.700	1.115	1,232	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,744,012.50	15,000,000.00	0.850	1.244	1,232	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,787,954.70	15,000,000.00	0.875	1.312	1,239	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,782,655.80	15,000,000.00	0.750	1.287	1,239	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,646,710.20	15,000,000.00	0.500	1.005	1,244	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,681,538.10	15,000,000.00	0.750	1.136	1,245	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,805,979.15	15,000,000.00	0.650	1.381	1,245	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,815,268.80	15,000,000.00	0.850	1.435	1,245	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,946,528.10	15,000,000.00	0.800	0.748	1,245	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,737,794.70	15,000,000.00	1.000	1.194	1,245	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,181,396.30	10,000,000.00	0.720	0.720	894	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,184,232.38	3,496,986.82	0.500	1.036	1,244	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,457,594.12	6,000,000.00	0.750	1.171	1,245	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,547,303.70	15,000,000.00	1.150	1.150	1,274	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,748,628.45	15,000,000.00	0.750	1.303	1,281	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,166,003.00	10,000,000.00	0.750	0.750	930	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,385,494.80	10,000,000.00	0.520	0.520	569	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,631,074.65	15,000,000.00	0.750	1.213	1,302	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,146,334.10	10,000,000.00	0.600	1.335	1,302	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,888,762.13	16,500,000.00	0.650	1.153	1,302	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,008,403.90	10,000,000.00	1.150	1.150	1,321	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,542,382.80	15,000,000.00	0.750	1.063	1,328	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,142,690.90	10,000,000.00	0.750	1.444	1,335	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,714,036.35	15,000,000.00	0.750	1.444	1,335	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,548,969.30	15,052,061.00	1.250	1.152	1,336	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,395,367.51	7,108,918.06	1.550	1.112	1,336	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,674,439.50	15,000,000.00	0.700	0.670	1,337	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,983,297.90	9,996,336.11	1.100	1.028	1,337	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,376,423.55	14,989,008.33	0.900	0.921	1,337	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,628,514.15	15,000,000.00	0.750	0.713	1,344	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,543,691.40	15,000,000.00	0.750	1.142	1,351	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,604,053.35	15,088,933.33	1.375	1.210	1,352	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,654,187.55	15,000,000.00	0.700	0.670	1,358	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,899,825.00	25,000,000.00	0.475	0.425	1,363	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,678,192.95	15,000,000.00	0.700	1.408	1,363	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,479,649.05	15,000,000.00	1.150	1.150	1,363	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,637,050.80	15,000,000.00	0.750	1.338	1,363	10/26/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,776,452.85	15,000,000.00	0.850	0.850	939	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,969,014.80	10,000,000.00	1.100	1.100	1,365	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,659,148.50	15,000,000.00	0.750	1.489	1,365	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,478,592.30	15,000,000.00	1.150	1.150	1,365	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,673,915.31	12,687,328.22	0.810	0.851	909	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,077,886.00	20,000,000.00	1.250	1.250	1,370	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,038,943.00	10,000,000.00	1.250	1.250	1,370	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,533,746.70	15,000,000.00	1.200	1.200	1,370	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,562,970.00	15,000,000.00	1.270	1.270	1,378	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,602,405.00	15,000,000.00	1.350	1.350	1,378	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,571,606.85	15,000,000.00	1.300	1.300	1,385	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,657,140.34	17,025,000.00	1.200	1.200	1,021	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,111,039.60	10,000,000.00	1.500	1.500	1,392	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,888,645.20	15,000,000.00	1.000	2.011	1,392	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,909,014.15	15,000,000.00	1.000	0.965	1,405	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,124,057.20	10,000,000.00	1.600	1.600	1,408	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,995,382.65	15,000,000.00	1.100	2.249	1,408	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,636,726.65	15,000,000.00	1.500	1.500	1,408	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,718,846.85	15,000,000.00	1.670	1.670	1,412	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,919,247.00	15,000,000.00	1.000	0.975	1,415	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,939,998.00	15,000,000.00	1.200	1.175	1,420	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,729,664.25	15,000,000.00	1.710	1.710	1,426	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,409,411.00	10,000,000.00	1.200	1.200	698	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,361,790.70	10,000,000.00	1.000	1.000	705	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,569,762.00	15,000,000.00	1.410	1.410	1,443	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,877,451.60	15,000,000.00	1.500	1.500	1,078	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,856,456.25	25,000,000.00	1.700	1.700	1,449	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,852,189.20	15,000,000.00	1.450	1.450	1,085	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,962,174.15	15,000,000.00	1.300	1.300	904	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,332,043.55	15,000,000.00	1.000	1.000	449	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,716,726.50	25,000,000.00	1.060	1.060	540	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,807,417.20	15,000,000.00	1.350	1.350	1,091	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,218,086.00	14,994,395.83	1.500	1.325	1,091	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,632,412.65	15,000,000.00	1.550	1.550	1,457	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,217,829.60	10,000,000.00	1.400	1.400	1,092	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,217,829.60	10,000,000.00	1.400	1.400	1,092	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,217,829.60	10,000,000.00	1.400	1.400	1,092	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,075,889.30	15,000,000.00	1.190	1.190	727	01/28/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,072,887.80	20,000,000.00	1.400	1.400	1,457	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,140,353.00	15,000,000.00	1.100	1.100	635	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,742,594.40	15,000,000.00	1.400	1.400	1,182	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,741,614.80	20,000,000.00	1.120	1.120	727	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,067,261.24	4,441,510.52	1.700	1.750	1,456	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,857,550.50	15,000,000.00	1.350	1.335	1,464	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,884,388.05	15,000,000.00	1.400	1.370	1,470	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,923,757.50	15,000,000.00	1.350	1.335	1,470	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,960,460.85	15,000,000.00	1.300	1.285	1,471	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,781,020.35	15,000,000.00	1.390	1.390	1,106	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,975,235.85	15,000,000.00	1.360	1.360	922	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,745,306.85	15,000,000.00	1.610	1.610	1,287	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,740,550.80	15,000,000.00	1.750	1.750	1,476	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,001,076.20	15,000,000.00	1.320	2.072	1,484	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,067,105.15	15,000,000.00	1.250	2.111	1,484	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,183,783.40	15,000,000.00	1.635	1.635	755	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,860,803.55	15,000,000.00	2.000	2.000	1,485	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,451,181.35	15,000,000.00	1.350	1.350	400	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,049,084.90	15,000,000.00	1.350	1.335	1,497	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,113,533.00	15,000,000.00	1.625	1.588	1,498	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,973,659.05	15,000,000.00	1.850	1.850	1,133	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,197,561.35	15,000,000.00	1.500	1.470	1,498	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,487,813.60	20,000,000.00	2.080	2.080	1,499	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,925,210.85	15,000,000.00	2.020	2.020	1,318	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,223,666.45	15,000,000.00	1.800	1.800	772	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,426,357.70	14,995,791.67	1.250	1.275	408	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,273,392.50	15,000,000.00	1.500	1.463	1,503	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,277,287.10	15,245,478.33	3.000	2.574	1,503	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,169,993.30	15,000,000.00	1.600	1.570	1,505	03/17/2027
3130AQTT6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,178,929.55	15,000,000.00	1.650	1.605	1,505	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,935,905.40	15,000,000.00	2.250	2.250	1,506	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,343,760.35	15,000,000.00	2.250	2.250	786	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,835,078.53	21,500,000.00	2.000	2.000	421	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,186,147.85	15,000,000.00	2.800	2.800	1,513	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,339,043.00	15,000,000.00	2.100	2.101	707	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,029,332.20	20,000,000.00	3.000	3.000	1,513	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,389,735.20	15,000,000.00	2.300	2.270	1,527	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,817,742.60	20,000,000.00	2.630	2.630	1,531	04/12/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,177,528.70	15,000,000.00	2.550	2.550	1,258	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,515,255.50	10,000,000.00	3.000	3.000	1,540	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,442,433.65	15,000,000.00	2.375	2.338	1,541	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,375,117.70	15,000,000.00	3.250	3.250	1,545	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,293,357.65	15,000,000.00	2.750	2.750	1,181	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,572,485.30	15,000,000.00	3.125	3.125	817	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,633,600.25	15,187,057.50	4.000	3.675	1,547	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,387,322.30	15,000,000.00	2.300	2.270	1,547	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,583,384.03	9,800,000.00	2.250	4.181	818	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,646,962.70	15,000,000.00	2.875	2.838	1,548	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,715,077.01	18,500,000.00	3.080	3.080	1,548	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,576,773.60	19,977,080.00	3.000	2.979	1,548	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,450,648.25	15,000,000.00	2.670	2.670	818	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,450,648.25	15,000,000.00	2.670	2.670	818	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,409,786.30	15,000,000.00	3.000	3.000	1,183	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,911,204.18	8,243,308.33	3.000	3.027	1,183	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,596,229.10	15,000,000.00	3.000	3.000	642	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,186,148.80	20,000,000.00	3.150	3.150	1,559	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,589,935.25	15,000,000.00	3.200	3.200	831	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,469,651.60	20,000,000.00	3.000	3.917	1,561	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,469,889.80	20,000,000.00	3.250	3.250	831	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,270,215.80	20,000,000.00	3.000	3.000	1,016	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,420,790.75	15,000,000.00	3.125	3.126	1,476	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,759,517.71	4,800,000.00	2.550	2.290	128	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,485,802.48	10,810,000.00	3.750	3.750	1,568	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,327,772.00	15,000,000.00	3.010	3.010	1,569	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,667,154.65	15,000,000.00	3.000	3.000	471	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,663,951.10	15,000,000.00	3.000	3.000	478	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,480,719.05	15,000,000.00	3.000	3.000	1,057	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,653,812.70	10,000,000.00	3.000	3.000	1,057	12/24/2025
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,859,380.50	25,000,000.00	2.750	2.375	125	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,859,380.50	25,000,000.00	2.750	2.375	125	06/06/2023
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,651,777.10	15,000,000.00	4.050	4.050	1,587	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,651,777.10	15,000,000.00	4.050	4.050	1,587	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,677,078.50	15,000,000.00	3.000	4.867	1,587	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,662,628.70	15,000,000.00	4.000	4.001	1,315	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,661,647.70	15,000,000.00	4.125	4.125	1,589	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,801,805.85	11,000,000.00	2.125	2.762	408	03/15/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,532,299.50	25,000,000.00	2.750	2.656	512	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,410,926.00	30,000,000.00	2.680	2.680	331	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,026,083.50	50,000,000.00	2.700	2.700	331	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,815,733.10	15,000,000.00	4.000	4.000	527	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,582,068.40	20,000,000.00	4.000	4.000	1,622	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,558,480.80	20,000,000.00	4.000	4.000	1,260	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,372,779.14	9,500,000.00	3.500	3.500	352	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,538,309.20	20,000,000.00	4.100	4.100	1,632	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,636,210.60	20,000,000.00	3.500	3.500	537	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,615,701.00	20,000,000.00	3.800	3.800	902	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,671,326.15	15,000,000.00	3.150	3.150	541	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,822,923.95	15,000,000.00	4.030	4.030	908	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,815,760.90	10,000,000.00	4.375	4.375	1,638	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,810,779.20	20,000,000.00	4.200	4.170	1,638	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,837,551.80	15,000,000.00	4.100	4.088	908	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,763,702.90	15,000,000.00	3.250	3.250	359	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,755,743.75	15,000,000.00	4.000	4.000	904	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,807,828.25	15,000,000.00	4.000	4.000	554	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,755,992.15	15,000,000.00	3.600	3.602	834	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,840,494.95	15,000,000.00	3.200	3.763	469	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,686,682.25	25,000,000.00	4.200	4.200	748	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,739,750.25	25,000,000.00	4.250	4.250	568	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,758,314.50	25,000,000.00	3.250	3.250	203	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,896,263.90	15,000,000.00	3.625	3.578	569	08/23/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,331,093.00	50,000,000.00	3.250	3.253	296	11/24/2023
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,969,039.00	25,000,000.00	5.000	3.266	1,666	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,632,322.50	25,000,000.00	4.020	4.020	755	02/25/2025
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,775,592.05	15,000,000.00	3.650	3.652	665	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,570,044.50	25,000,000.00	3.520	3.520	764	03/06/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,860,129.05	15,000,000.00	3.750	3.679	492	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,621,085.60	15,000,000.00	4.000	4.000	1,680	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,905,900.50	15,000,000.00	3.500	3.417	401	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,720,526.20	20,000,000.00	3.500	3.500	406	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,485,120.20	15,000,000.00	5.500	3.511	1,687	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,905,190.85	15,000,000.00	3.350	4.660	408	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,825,050.35	15,000,000.00	4.050	4.050	604	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,808,318.90	30,000,000.00	3.375	3.380	146	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,872,212.60	20,000,000.00	3.375	3.380	146	06/27/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,699,718.45	15,000,000.00	4.350	4.350	1,701	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,865,376.50	15,000,000.00	4.000	6.253	1,702	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,821,144.20	15,000,000.00	4.000	4.002	883	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,803,725.30	15,000,000.00	4.150	4.150	793	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,806,795.80	15,000,000.00	4.300	4.300	978	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,814,055.20	15,000,000.00	4.090	4.090	618	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,724,441.15	15,000,000.00	4.350	4.350	1,715	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,702,039.00	50,000,000.00	3.700	3.706	168	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,782,768.95	15,000,000.00	4.150	4.150	1,356	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,842,677.00	15,000,000.00	4.000	4.000	632	10/25/2024
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,146,614.18	13,200,000.00	5.000	6.441	1,729	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,904,708.40	20,000,000.00	4.500	4.479	999	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,856,775.35	15,000,000.00	5.000	5.000	1,729	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,880,328.00	25,000,000.00	4.000	4.007	176	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,859,069.80	20,000,000.00	5.000	5.000	1,181	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,882,229.45	15,000,000.00	5.150	5.150	1,729	10/27/2027
3130ATQG5	223200003	FHLB Note		11/16/2022	11,250,000.00	11,241,537.19	11,250,000.00	6.125	6.125	1,749	11/16/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,939,910.60	15,000,000.00	5.040	5.040	656	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,923,528.35	15,000,000.00	5.030	5.030	1,024	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,910,101.00	25,000,000.00	5.000	5.000	476	05/22/2024
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,948,228.75	25,000,000.00	4.820	4.830	208	08/28/2023
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	14,985,755.40	15,000,000.00	5.125	5.126	478	05/24/2024
3130ATRE9	223360001	FHLB Note		12/02/2022	15,000,000.00	14,979,296.55	15,000,000.00	6.000	6.000	1,400	12/02/2026
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,961,159.20	20,000,000.00	5.100	5.100	315	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,974,038.00	15,000,000.00	5.100	5.100	1,413	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,934,433.50	25,000,000.00	5.000	5.000	322	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,943,118.00	20,000,000.00	5.250	5.250	688	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,971,923.25	25,000,000.00	5.000	5.010	233	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,961,589.40	20,000,000.00	5.350	5.350	695	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,960,373.60	15,000,000.00	5.000	6.205	1,062	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,970,502.65	15,000,000.00	5.250	6.203	1,062	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,972,640.90	15,000,000.00	5.380	5.380	698	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,957,993.85	15,000,000.00	5.000	7.087	1,063	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	15,060,528.60	15,000,000.00	5.165	5.165	533	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	25,066,254.50	25,000,000.00	4.950	4.950	357	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	25,078,664.75	25,000,000.00	4.950	4.950	357	01/24/2024
3130AUFC3	230260002	FHLB Note		01/26/2023	25,000,000.00	25,068,357.25	25,000,000.00	5.125	6.304	1,090	01/26/2026
3130AUFC4	230260003	FHLB Note		01/26/2023	20,000,000.00	20,059,255.40	20,000,000.00	5.200	6.152	1,090	01/26/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	25,054,567.00	25,000,000.00	4.900	4.910	268	10/27/2023
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	25,085,914.50	25,000,000.00	5.220	5.220	726	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	20,045,520.80	20,000,000.00	4.875	5.813	726	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	50,153,147.00	50,000,000.00	5.010	5.011	359	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	15,008,516.40	15,000,000.00	5.250	5.250	1,821	01/27/2028
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,225,349.40	10,000,000.00	0.750	0.750	847	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,638,535.15	8,278,052.18	0.750	0.760	847	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,199,051.60	10,000,000.00	0.800	0.800	895	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,798,577.40	15,000,000.00	0.800	0.800	895	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,713,340.95	14,994,262.50	0.650	0.665	930	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,176,544.18	22,098,194.68	0.600	0.603	931	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,725,350.55	15,000,000.00	0.700	0.700	936	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,872,396.75	25,000,000.00	0.700	0.700	938	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,674,748.35	15,000,000.00	0.625	0.625	957	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,250,352.20	20,000,000.00	0.700	0.700	971	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,075,338.90	10,000,000.00	0.500	0.500	972	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,632,659.70	15,000,000.00	0.600	0.600	988	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,768,697.35	9,648,177.43	0.570	0.577	980	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,273,060.60	15,750,000.00	0.530	0.530	1,000	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,067,358.90	10,000,000.00	0.550	0.550	1,000	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,615,295.10	15,000,000.00	0.590	0.590	1,001	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,165,703.20	20,000,000.00	0.610	0.610	1,001	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,624,077.45	15,000,000.00	0.615	0.615	1,002	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,572,050.25	15,000,000.00	0.640	0.640	1,027	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,049,361.30	10,000,000.00	0.650	0.650	1,029	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,597,215.90	15,000,000.00	0.700	0.700	1,063	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,511,898.90	15,000,000.00	0.600	0.600	1,079	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,695,269.40	15,000,000.00	0.500	0.500	895	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,488,681.15	15,000,000.00	0.580	0.580	1,093	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,423,293.25	25,000,000.00	0.620	0.620	1,112	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,365,118.85	15,000,000.00	2.325	2.325	786	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,298,524.70	15,000,000.00	2.400	2.400	967	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,394,133.95	15,000,000.00	2.250	2.251	695	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,566,561.50	15,000,000.00	2.875	2.875	635	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,200,693.76	9,500,000.00	3.170	3.170	1,000	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,734,944.90	10,000,000.00	3.250	3.250	831	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,566,953.75	15,000,000.00	3.000	4.150	1,566	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,513,165.50	10,800,000.00	3.320	3.320	880	06/30/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,868,734.00	10,000,000.00	3.500	3.500	345	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,609,971.55	22,951,980.86	4.050	4.078	905	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,751,707.10	9,988,823.02	4.000	4.028	1,566	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,607,862.00	25,000,000.00	4.050	4.050	939	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,630,744.25	25,000,000.00	4.000	4.000	758	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,723,150.40	15,000,000.00	3.650	3.650	950	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,800,925.55	15,000,000.00	4.000	4.000	590	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,824,459.95	15,000,000.00	4.000	5.884	1,687	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,803,285.95	15,000,000.00	4.050	4.050	978	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,926,572.00	20,000,000.00	5.060	5.060	632	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,967,887.60	10,000,000.00	5.350	5.350	1,013	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,959,560.30	15,000,000.00	5.200	5.200	505	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,981,462.80	20,000,000.00	5.450	5.450	873	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,968,439.00	20,000,000.00	5.140	5.140	512	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,450,524.57	28,500,000.00	5.050	5.050	513	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,964,449.20	20,000,000.00	5.330	5.330	698	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,462,345.67	11,500,000.00	5.250	5.250	1,063	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	20,022,730.60	20,000,000.00	5.100	5.100	705	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	20,042,290.80	20,000,000.00	5.000	5.427	712	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	20,032,300.60	20,000,000.00	5.000	5.000	538	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	20,053,402.40	20,000,000.00	5.000	5.000	541	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,130,064.50	25,000,000.00	5.070	5.070	726	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	25,058,504.00	25,000,000.00	5.000	5.548	726	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	20,050,808.00	20,000,000.00	5.000	5.005	632	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,993,797.80	15,000,000.00	5.050	5.050	1,092	01/28/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,785,985.65	15,000,000.00	0.740	0.740	887	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,788,252.60	15,000,000.00	0.770	0.770	895	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,774,597.80	15,000,000.00	0.730	0.730	895	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,778,525.25	15,000,000.00	0.760	0.760	901	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,955,276.55	18,481,627.64	0.710	0.713	902	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,754,563.35	15,000,000.00	0.700	0.700	904	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,728,186.30	15,000,000.00	0.670	0.670	922	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,152,124.20	10,000,000.00	0.670	0.670	922	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,744,831.65	15,000,000.00	0.720	0.720	923	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,925,760.00	25,000,000.00	0.750	0.750	923	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,718,287.80	15,000,000.00	0.650	0.650	925	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,121,512.90	10,000,000.00	0.580	0.580	936	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,667,947.95	15,000,000.00	0.590	0.590	951	09/09/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,832,662.25	25,000,000.00	0.680	0.680	952	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,814,436.50	25,000,000.00	0.650	0.650	952	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,109,620.00	10,000,000.00	0.600	0.600	958	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,109,620.00	10,000,000.00	0.600	0.600	958	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,103,236.50	10,000,000.00	0.600	0.600	967	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,087,768.50	10,000,000.00	0.550	0.550	972	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,079,412.70	10,000,000.00	0.600	0.600	1,001	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,079,412.70	10,000,000.00	0.600	0.600	1,001	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,560,347.40	15,000,000.00	0.580	0.580	1,015	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,556,555.70	15,000,000.00	0.570	0.570	1,015	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,984,837.30	10,000,000.00	0.550	0.550	1,092	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,883,321.03	11,000,000.00	0.550	0.550	1,092	01/28/2026
Subtotal and Average			6,872,518,085.92		7,177,001,222.22	6,786,163,473.03	7,177,035,519.15		2.392	1,032	
Term Repo											
2320TM01	2320TM01	South Street Securities		01/20/2023	153,378,000.00	153,378,000.00	153,378,000.00	4.360	4.421	2	02/03/2023
2327TM01	2327TM01	South Street Securities		01/27/2023	100,491,000.00	100,491,000.00	100,491,000.00	4.530	4.593	14	02/15/2023
Subtotal and Average			415,215,967.74		253,869,000.00	253,869,000.00	253,869,000.00		4.489	7	
Overnight Repos											
2331ON01	2331ON01	ASL Capital		01/31/2023	575,439,000.00	575,439,000.00	575,439,000.00	4.340	4.400	0	02/01/2023
2331ON02	2331ON02	ASL Capital		01/31/2023	117,793,000.00	117,793,000.00	117,793,000.00	4.340	4.400	0	02/01/2023
2331ON08	2331ON08	ASL Capital		01/31/2023	102,297,000.00	102,297,000.00	102,297,000.00	4.330	4.390	0	02/01/2023
2331ON09	2331ON09	ASL Capital		01/31/2023	31,931,000.00	31,931,000.00	31,931,000.00	4.330	4.390	0	02/01/2023
2331ON03	2331ON03	Cantor Fitzgerald & Co		01/31/2023	266,754,000.00	266,754,000.00	266,754,000.00	4.300	4.360	0	02/01/2023
2331ON04	2331ON04	DAIWA CAPITAL MARKETS AMERICA		01/31/2023	579,643,000.00	579,643,000.00	579,643,000.00	4.340	4.400	0	02/01/2023
2331ON07	2331ON07	DAIWA CAPITAL MARKETS AMERICA		01/31/2023	175,000,000.00	175,000,000.00	175,000,000.00	4.340	4.400	0	02/01/2023
2331ON05	2331ON05	South Street Securities		01/31/2023	3,578,000.00	3,578,000.00	3,578,000.00	4.340	4.400	0	02/01/2023
2331ON06	2331ON06	South Street Securities		01/31/2023	600,000,000.00	600,000,000.00	600,000,000.00	4.340	4.400	0	02/01/2023
Subtotal and Average			2,495,718,096.77		2,452,435,000.00	2,452,435,000.00	2,452,435,000.00		4.395	0	
Time Deposits - Market Rate											
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	58	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	261	10/20/2023
021T1021160	021T1021160	United Security Bank (01427)		12/09/2022	200,000.00	200,000.00	200,000.00	3.180	3.180	37	03/10/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	156	07/07/2023
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	58	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	261	10/20/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
025T1021097	025T1021097	Belgrade State Bank (12208)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.260	3.260	16	02/17/2023
041T1021169	041T1021169	Bank of Bloomsdale (09788)		12/09/2022	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	37	03/10/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	156	07/07/2023
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	58	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	58	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	261	10/20/2023
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	58	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	261	10/20/2023
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	156	07/07/2023
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	58	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	261	10/20/2023
094T1021099	094T1021099	First State Bank & Tr (14185)		11/18/2022	300,000.00	300,000.00	300,000.00	3.160	3.160	16	02/17/2023
094T1021170	094T1021170	First State Bank & Tr (14185)		12/09/2022	400,000.00	400,000.00	400,000.00	3.250	3.250	37	03/10/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	156	07/07/2023
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	58	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	261	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	156	07/07/2023
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	58	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	261	10/20/2023
289T1021089	289T1021089	Commerce Bank-KC (24998)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.500	3.500	16	02/17/2023
289T1021172	289T1021172	Commerce Bank-KC (24998)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.620	3.620	37	03/10/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	156	07/07/2023
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	58	03/31/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	261	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	156	07/07/2023
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	58	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	261	10/20/2023
388T1021163	388T1021163	Independent Farmers Bk(11462)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	37	03/10/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	156	07/07/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	58	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	261	10/20/2023
394T1021092	394T1021092	Mid America Bank (11459)		11/18/2022	2,000,000.00	2,000,000.00	2,000,000.00	3.250	3.250	16	02/17/2023
394T1021168	394T1021168	Mid America Bank (11459)		12/09/2022	1,600,000.00	1,600,000.00	1,600,000.00	3.350	3.350	37	03/10/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	156	07/07/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	156	07/07/2023
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	58	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	261	10/20/2023
441T1021079	441T1021079	West Community Credit Union		11/18/2022	500,000.00	500,000.00	500,000.00	3.070	3.070	16	02/17/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
441T1021173	441T1021173	West Community Credit Union		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	37	03/10/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	156	07/07/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	261	10/20/2023
455T1021086	455T1021086	TPNB Bank		11/18/2022	300,000.00	300,000.00	300,000.00	3.150	3.150	16	02/17/2023
455T1021157	455T1021157	TPNB Bank		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.300	3.300	37	03/10/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	156	07/07/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	58	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	261	10/20/2023
461T1021165	461T1021165	The Bank of Missouri (01617)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.420	3.420	37	03/10/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	156	07/07/2023
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	261	10/20/2023
491T1021087	491T1021087	Peoples Sav Bk-RhineInd(15264)		11/18/2022	15,000,000.00	15,000,000.00	15,000,000.00	3.690	3.690	16	02/17/2023
491T1021161	491T1021161	Peoples Sav Bk-RhineInd(15264)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.800	3.800	37	03/10/2023
557T1021096	557T1021096	F & M Bank St. Clair (14056)		11/18/2022	300,000.00	300,000.00	300,000.00	3.210	3.210	16	02/17/2023
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	58	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	261	10/20/2023
628T1021090	628T1021090	United Bank of Union (14334)		11/18/2022	12,500,000.00	12,500,000.00	12,500,000.00	3.750	3.750	16	02/17/2023
628T1021167	628T1021167	United Bank of Union (14334)		12/09/2022	400,000.00	400,000.00	400,000.00	3.300	3.300	37	03/10/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	156	07/07/2023
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	58	03/31/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	261	10/20/2023
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	58	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	261	10/20/2023
650T1021094	650T1021094	Bank of Washington (12627)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.100	3.100	16	02/17/2023
650T1021158	650T1021158	Bank of Washington (12627)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.450	3.450	37	03/10/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	156	07/07/2023
664T1021083	664T1021083	West Plains Bk & Tr Co(15489)		11/18/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.400	3.400	16	02/17/2023
664T1021164	664T1021164	West Plains Bk & Tr Co(15489)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	37	03/10/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	156	07/07/2023
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	58	03/31/2023
699T1021084	699T1021084	Bank Star (21897)		11/18/2022	700,000.00	700,000.00	700,000.00	3.070	3.070	16	02/17/2023
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	58	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	261	10/20/2023
739T1021100	739T1021100	Old Missouri Bank (35213)		11/18/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.250	3.250	16	02/17/2023
739T1021155	739T1021155	Old Missouri Bank (35213)		12/09/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.250	3.250	37	03/10/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	156	07/07/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	58	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	261	10/20/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			259,411,129.03		260,395,000.00	260,395,000.00	260,395,000.00		3.409	94	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	352	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	352	01/19/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	191	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	219	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	247	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	345	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	289	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	303	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	303	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	289	11/17/2023
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	345	01/12/2024
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	2	02/03/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	2	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	2	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	2	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	2	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	30	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	30	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	16	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	30	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	16	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	30	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	30	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	65	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	16	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	23	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	23	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	37	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	30	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	37	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	44	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	37	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	65	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	93	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	65	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	121	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	93	05/05/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	79	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	79	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	79	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	93	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	100	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	121	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	100	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	107	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	107	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	128	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	128	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	107	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	114	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	107	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	128	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	121	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	121	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	128	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	142	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	156	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	149	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	156	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	156	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	142	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	142	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	142	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	156	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	142	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	149	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	163	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	149	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	170	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	163	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	163	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	184	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	184	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	184	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	184	08/04/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	191	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	184	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	191	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	205	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	198	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	198	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	212	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	212	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	198	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	219	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	212	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	219	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	247	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	247	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	247	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	275	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	289	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	254	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	275	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	275	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	289	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	289	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	289	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	289	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	289	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	324	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	303	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	310	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	317	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	317	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	338	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	338	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	345	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	345	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	352	01/19/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	359	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	359	01/26/2024
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	2	02/03/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	2	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	37	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	149	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	51	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	51	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	51	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	65	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	65	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	86	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	86	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	93	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	93	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	100	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	100	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	100	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	100	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	121	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	114	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	121	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	121	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	121	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	121	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	177	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	121	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	121	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	128	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	226	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	121	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	163	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	149	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	163	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	163	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	198	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	184	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	177	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	177	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	177	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	184	08/04/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	184	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	219	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	191	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	184	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	184	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	198	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	191	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	219	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	212	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	205	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	205	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	205	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	205	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	212	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	212	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	212	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	212	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	247	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	205	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	219	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	219	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	219	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	240	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	240	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	247	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	275	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	303	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	275	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	275	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	275	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	282	11/10/2023
046D1008362	046D1008362	Mid Missouri Bank (15584)		11/18/2022	280,000.00	280,000.00	280,000.00	1.400	1.400	289	11/17/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	289	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	289	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	289	11/17/2023
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	324	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	310	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	317	12/15/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	317	12/15/2023
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	310	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	345	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	317	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	345	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	338	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	345	01/12/2024
046D1008546	046D1008546	Mid Missouri Bank (15584)		01/13/2023	240,000.00	240,000.00	240,000.00	1.460	1.460	345	01/12/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	359	01/26/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	359	01/26/2024
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	100	05/12/2023
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	303	12/01/2023
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	275	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	275	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	289	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	310	12/08/2023
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	352	01/19/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	247	10/06/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	72	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	86	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	86	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	100	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	100	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	114	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	107	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	135	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	163	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	184	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	170	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	191	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	177	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	177	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	191	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	198	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	219	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	212	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	212	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	219	09/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	198	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	219	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	219	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	219	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	233	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	289	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	247	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	254	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	261	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	247	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	247	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	289	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	268	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	289	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	275	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	317	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	324	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	310	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	324	12/22/2023
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	345	01/12/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	352	01/19/2024
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	51	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	191	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	359	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	345	01/12/2024
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	2	02/03/2023
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	114	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	114	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	121	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	184	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	317	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	317	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	317	12/15/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	37	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	93	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	114	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	121	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	135	06/16/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	191	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	191	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	191	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	310	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	359	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	352	01/19/2024
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	23	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	58	03/31/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	121	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	93	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	86	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	128	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	128	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	121	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	156	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	156	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	163	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	205	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	212	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	226	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	247	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	310	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	303	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	317	12/15/2023
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	93	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	93	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	121	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	135	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	93	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	93	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	93	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	93	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	121	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	93	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	121	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	135	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	121	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	121	06/02/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	149	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	135	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	135	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	121	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	121	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	135	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	135	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	135	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	184	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	170	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	184	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	156	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	156	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	191	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	184	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	247	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	184	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	212	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	219	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	289	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	275	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	261	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	275	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	303	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	289	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	303	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	303	12/01/2023
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	121	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	121	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	156	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	226	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	247	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	275	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	324	12/22/2023
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	289	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	359	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	352	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	303	12/01/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	303	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	324	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	303	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	303	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	303	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	324	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	324	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	345	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	352	01/19/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	324	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	324	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	324	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	324	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	345	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	345	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	345	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	345	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	345	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	345	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	345	01/12/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	359	01/26/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	352	01/19/2024
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	2	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	86	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	128	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	163	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	100	05/12/2023
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	58	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	135	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	142	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	163	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	233	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	275	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	345	01/12/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	338	01/05/2024
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	65	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	79	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	184	08/04/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	247	10/06/2023
555D1008529	555D1008529	First State Bank (12219)		01/13/2023	485,000.00	485,000.00	485,000.00	1.370	1.370	345	01/12/2024
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	30	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	2	02/03/2023
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	303	12/01/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	16	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	44	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	30	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	44	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	37	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	30	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	86	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	86	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	107	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	121	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	121	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	135	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	156	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	184	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	177	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	177	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	226	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	212	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	247	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	261	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	275	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	275	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	275	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	275	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	324	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	324	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	345	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	359	01/26/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	352	01/19/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	121	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	212	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	121	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	170	07/21/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	191	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	345	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	289	11/17/2023
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	352	01/19/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	219	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	198	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	324	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	324	12/22/2023
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	352	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	338	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	345	01/12/2024
Subtotal and Average			181,841,644.19		197,003,906.00	197,003,906.00	197,003,906.00	0.999	0.999	221	
Linked Deposits - FFCB											
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	16	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	30	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	58	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	100	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	107	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	121	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	149	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	177	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	177	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	226	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	226	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	261	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	261	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	296	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	310	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	337	01/04/2024
Subtotal and Average			162,644,483.87		162,774,000.00	162,774,000.00	162,774,000.00	0.938	0.938	178	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,043,037.07	4,024,877.50	3.284	4.565	875	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,825,766.00	9,760,500.00	3.600	4.670	755	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,982,724.15	12,948,966.00	3.161	4.636	844	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,636,285.00	9,614,062.50	3.288	4.274	1,485	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,851,791.82	17,111,381.61	17,116,800.09	2.610	4.423	1,089	01/25/2026
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,841,958.80	5,824,687.50	3.308	4.449	967	09/25/2025
3137BP4K2	230120001	FREDDIE		01/12/2023	20,800,000.00	19,848,845.12	19,981,000.00	2.849	4.135	1,148	03/25/2026
30314WAA5	230300008	Freddie FRESB		01/30/2023	5,132,323.43	4,756,425.39	4,785,089.67	0.990	4.504	814	04/25/2025
Subtotal and Average			72,498,993.29		87,284,115.25	84,046,423.14	84,055,983.26		4.412	1,037	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,464.32	240,000.00	0.900	0.900	783	03/25/2025
Subtotal and Average			240,000.00		240,000.00	221,464.32	240,000.00		0.900	783	
Total and Average			16,924,562,964.21		17,256,538,243.47	16,566,029,993.15	17,237,203,573.10		2.681	719	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
January 31, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		580,801.92	580,801.92			0
				Subtotal		580,801.92	580,801.92			
Total Cash and Investments			16,924,562,964.21		17,256,538,243.47	16,566,610,795.07	17,237,784,375.02		2.681	719



**Missouri FY23
Portfolio Management
Portfolio Summary
February 28, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,335,020,000.00	1,232,998,019.54	1,322,188,804.87	7.89	1,594	1,154	1.983	2.010
U.S. Agency Discount Notes	350,000,000.00	348,164,187.50	348,192,872.22	2.08	103	41	4.602	4.666
U.S. Agency Issues - Coupon	4,812,041,000.00	4,551,444,095.03	4,811,691,374.67	28.71	1,150	723	2.093	2.122
Amortizing Commercial Paper Disc.	350,000,000.00	348,507,850.00	348,550,333.34	2.08	105	32	4.607	4.671
U.S. Agency Issues - Callable	7,373,776,222.22	6,908,529,404.93	7,373,343,439.89	43.99	1,449	1,040	2.524	2.559
Overnight Repos	1,746,199,000.00	1,746,199,000.00	1,746,199,000.00	10.42	1	0	4.577	4.641
Time Deposits - Market Rate	269,795,000.00	269,795,000.00	269,795,000.00	1.61	170	85	3.504	3.553
Linked Deposits	237,806,578.00	237,806,578.00	237,806,578.00	1.42	364	226	1.044	1.059
Linked Deposits - FFCB	163,279,000.00	163,279,000.00	163,279,000.00	0.97	364	166	0.983	0.996
U.S. Agency Mortgage Backed Sec	146,241,976.53	139,370,342.79	141,162,218.80	0.84	1,175	1,129	4.298	4.357
Certificates of Deposits	240,000.00	220,571.28	240,000.00	0.00	1,826	755	0.888	0.900
Investments	16,784,398,776.75	15,946,314,049.07	16,762,448,621.79	100.00%	1,119	773	2.653	2.689

Cash and Accrued Interest								
Accrued Interest at Purchase		533,479.97	533,479.97					
Subtotal		533,479.97	533,479.97					
Total Cash and Investments	16,784,398,776.75	15,946,847,529.04	16,762,982,101.76		1,119	773	2.653	2.689

Total Earnings**	February 28 Month Ending	Fiscal Year To Date
Current Year	37,266,002.42	223,784,021.51
Average Daily Balance	17,238,939,220.86	15,669,708,551.76
Effective Rate of Return	2.82%	2.15%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 02/01/2023-02/28/2023

Run Date: 03/01/2023 - 11:39

Portfolio FY23
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY23
Summary by Type
February 28, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	653,412,000.00	653,412,000.00	3.90	4.651	0
U.S. Agency Issues - Coupon	150	2,574,882,000.00	2,573,733,775.76	15.35	1.708	954
U.S. Agency Issues - Callable	325	5,434,651,222.22	5,434,525,685.72	32.42	2.637	1,105
U.S. Agency Mortgage Backed Sec	10	141,113,044.07	136,380,290.68	0.81	4.352	1,141
U.S. Treasury Securities - Coupon	44	1,165,020,000.00	1,153,183,334.00	6.88	2.022	1,183
Amortizing Commercial Paper Disc.	2	200,000,000.00	199,275,333.34	1.19	4.645	28
Subtotal	533	10,169,078,266.29	10,150,510,419.50	60.55	2.524	984
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	50	1,729,104,000.00	1,729,414,604.02	10.32	2.974	350
U.S. Agency Issues - Callable	26	637,070,000.00	636,658,851.76	3.80	4.154	330
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,762,500.00	0.60	4.648	19
Overnight Repos	2	664,919,000.00	664,919,000.00	3.97	4.644	0
U.S. Treasury Securities - Coupon	1	50,000,000.00	49,897,648.74	0.30	2.762	75
Subtotal	80	3,181,093,000.00	3,180,652,604.52	18.99	3.608	258
Fund: Bond Pool : Investments						
Overnight Repos	1	93,403,000.00	93,403,000.00	0.56	4.644	0
U.S. Agency Issues - Coupon	18	201,950,000.00	202,212,512.67	1.21	1.109	966
U.S. Agency Issues - Callable	38	436,425,000.00	436,546,049.59	2.60	1.156	1,104
U.S. Agency Mortgage Backed Sec	1	5,128,932.46	4,781,928.12	0.03	4.504	786
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,864,921.71	0.12	0.610	1,067
Subtotal	59	756,906,932.46	756,808,412.09	4.52	1.581	928
Fund: General Time Deposits						
Time Deposits - Market Rate	89	269,795,000.00	269,795,000.00	1.61	3.553	85
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	755
Subtotal	90	270,035,000.00	270,035,000.00	1.61	3.550	85
Fund: Linked Deposit Add't Interest						

Missouri FY23
Summary by Type
February 28, 2023
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	152	41,377,565.00	41,377,565.00	0.25	0.787	174
Subtotal	152	41,377,565.00	41,377,565.00	0.25	0.787	174
Fund: Linked: Small Business						
Linked Deposits	292	176,980,578.00	176,980,578.00	1.06	1.113	241
Subtotal	292	176,980,578.00	176,980,578.00	1.06	1.113	241
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	296
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	296
Fund: Linked: Government Entity						
Linked Deposits	1	878,933.00	878,933.00	0.01	1.320	324
Subtotal	1	878,933.00	878,933.00	0.01	1.320	324
Fund: Linked: Multi Family Housing						
Linked Deposits	16	16,919,502.00	16,919,502.00	0.10	1.128	181
Subtotal	16	16,919,502.00	16,919,502.00	0.10	1.128	181
Fund: Agribank						
Linked Deposits - FFCB	17	163,279,000.00	163,279,000.00	0.97	0.996	166
Subtotal	17	163,279,000.00	163,279,000.00	0.97	0.996	166
Fund: MODOT Pool-Investments						
Overnight Repos	2	330,874,000.00	330,874,000.00	1.97	4.614	0
U.S. Agency Discount Notes	6	350,000,000.00	348,192,872.22	2.08	4.666	41
U.S. Agency Issues - Coupon	22	306,105,000.00	306,330,482.22	1.83	1.464	728
U.S. Agency Issues - Callable	64	865,630,000.00	865,612,852.82	5.16	1.601	1,122
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,512,500.00	0.30	4.823	75
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,242,900.42	0.59	1.778	1,377
Subtotal	100	2,002,609,000.00	1,999,765,607.68	11.93	2.701	675

Missouri FY23
Summary by Type
February 28, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,591,000.00	3,591,000.00	0.02	4.644	0
Subtotal	2	3,591,000.00	3,591,000.00	0.02	4.644	0
Total and Average	1,344	16,784,398,776.75	16,762,448,621.79	100.00	2.689	773

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,311,530.00	15,075,105.83	1.875	1.528	549	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,433,405.00	15,144,387.44	2.375	1.685	533	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,566,410.00	10,081,348.36	2.250	1.739	610	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,207,025.00	24,895,167.18	0.375	0.521	1,067	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,207,025.00	24,852,461.28	0.375	0.580	1,067	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,765,620.00	19,864,921.71	0.375	0.610	1,067	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,225,575.00	24,852,925.00	0.500	0.700	1,095	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,780,460.00	19,818,164.00	0.500	0.810	1,095	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,414,050.00	49,529,660.57	0.375	0.703	1,067	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,451,150.00	49,974,481.46	0.750	0.766	1,187	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,451,150.00	49,974,481.46	0.750	0.766	1,187	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,225,575.00	24,916,623.42	0.750	0.855	1,187	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,451,150.00	49,840,880.32	0.750	0.850	1,187	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,225,575.00	24,880,748.11	0.750	0.900	1,187	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,414,050.00	49,375,176.61	0.375	0.812	1,067	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,414,050.00	49,349,390.24	0.375	0.830	1,067	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,278,325.00	24,971,557.96	0.875	0.910	1,217	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,207,025.00	24,681,877.68	0.375	0.820	1,067	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	17,894.54	20,060.99	0.750	0.649	1,126	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,061,525.00	24,914,242.02	0.750	0.850	1,279	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,061,525.00	24,863,453.04	0.750	0.910	1,279	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,061,525.00	24,829,318.55	0.750	0.950	1,279	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,111,325.00	24,865,587.35	0.875	1.029	1,309	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,266,795.00	14,892,959.25	0.875	1.080	1,309	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,266,795.00	14,830,785.54	0.875	1.200	1,309	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,266,795.00	14,830,825.21	0.875	1.200	1,309	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	17,971,880.00	19,835,317.48	1.500	1.720	1,432	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,053,700.00	24,899,242.87	0.875	1.320	336	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	17,971,880.00	19,738,893.93	1.500	1.850	1,432	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,242,960.00	19,895,574.58	0.875	1.452	336	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,819,540.00	19,668,211.90	1.750	2.600	745	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,819,540.00	19,598,899.81	1.750	2.780	745	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,116,410.00	14,855,927.09	2.750	3.000	1,521	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,208,000.00	24,788,868.55	2.500	3.202	457	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,026,375.00	24,727,041.87	2.875	3.380	837	06/15/2025
91282VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,683,600.00	49,897,648.74	1.750	2.762	75	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,986,325.00	25,059,387.92	3.250	3.190	1,582	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,484,375.00	24,675,900.08	2.750	3.068	1,613	07/31/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,855,475.00	24,748,109.05	3.125	3.370	1,644	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,084,380.00	19,773,937.35	3.125	3.400	1,644	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,855,475.00	24,564,781.85	3.125	3.550	1,644	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,855,475.00	24,595,172.26	3.125	3.520	1,644	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	22,976,550.00	23,612,343.24	2.250	3.620	1,628	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,094,725.00	27,381,908.87	6.375	4.000	1,628	08/15/2027
91282CFH9	222710001	US Treasury Note		09/28/2022	25,000,000.00	23,855,475.00	24,053,505.63	3.125	4.061	1,644	08/31/2027
9128282R0	222710002	US Treasury Note		09/28/2022	25,000,000.00	22,976,550.00	23,052,568.72	2.250	4.200	1,628	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,716,800.00	24,981,218.54	4.250	4.300	579	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,763,675.00	24,950,970.94	4.375	4.499	610	10/31/2024
91282CFU0	223180001	US Treasury Note		11/14/2022	25,000,000.00	24,871,100.00	24,817,139.75	4.125	4.300	1,705	10/31/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,326,150.00	47,442,591.41	2.375	3.700	1,536	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,238,275.00	24,447,051.86	3.500	4.000	1,797	01/31/2028
Subtotal and Average			1,395,993,289.72		1,335,020,000.00	1,232,998,019.54	1,322,188,804.87		2.010	1,154	
U.S. Agency Discount Notes											
313384EH8	223530002	FHLB Discount Note		12/19/2022	50,000,000.00	49,716,744.00	49,726,833.33		4.662	44	04/14/2023
313384EW5	223570003	FHLB Discount Note		12/23/2022	100,000,000.00	99,266,725.00	99,289,875.00		4.683	57	04/27/2023
313384DS5	223570004	FHLB Discount Note		12/23/2022	50,000,000.00	49,822,755.00	49,821,972.22	4.420	4.598	29	03/30/2023
313384DB2	223610001	FHLB Discount Note		12/27/2022	50,000,000.00	49,914,355.00	49,914,541.67	4.395	4.561	14	03/15/2023
313384DT3	230040001	FHLB Discount Note		01/04/2023	50,000,000.00	49,816,654.00	49,813,750.00		4.645	30	03/31/2023
313384EX3	230270006	FHLB Discount Note		01/27/2023	50,000,000.00	49,626,954.50	49,625,900.00		4.831	58	04/28/2023
Subtotal and Average			347,604,703.47		350,000,000.00	348,164,187.50	348,192,872.22		4.666	41	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,022,095.80	10,394,700.39	5.500	0.271	278	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,177,349.15	15,000,000.00	1.460	1.460	590	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	13,978,279.85	14,485,372.52	1.390	1.500	348	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,057,714.40	15,000,000.00	1.510	1.510	726	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,094,925.08	12,000,000.00	0.940	0.940	750	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,164,817.60	10,000,000.00	0.680	0.680	789	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,917,530.80	20,000,000.00	0.500	0.500	35	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,110,132.50	10,000,000.00	0.600	0.600	838	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,081,974.60	9,984,130.00	0.480	0.550	841	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	8,983,735.80	10,000,000.00	0.500	0.500	978	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,026,876.20	20,000,000.00	0.520	0.520	943	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	8,925,627.70	10,000,000.00	0.480	0.480	1,048	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	8,923,366.20	9,994,255.56	0.480	0.500	1,051	01/15/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,561,184.68	19,668,802.84	0.480	0.500	1,051	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,503,802.50	25,000,000.00	0.700	0.700	1,022	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	17,950,002.27	19,977,919.95	0.830	0.900	1,122	03/27/2026
31422XDQ7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,150,519.03	18,001,274.19	0.830	0.852	1,122	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,310,376.75	15,000,000.00	0.850	0.850	1,258	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,464,661.25	25,000,000.00	0.800	0.800	1,086	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,800,126.80	20,000,000.00	1.050	1.050	1,314	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,350,095.10	15,000,000.00	1.050	1.050	1,314	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,781,562.66	12,725,968.21	0.690	0.790	699	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,942,687.70	10,000,000.00	1.230	1.230	1,342	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,942,687.70	10,000,000.00	1.230	1.230	1,342	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,293,434.00	25,000,000.00	0.850	0.850	639	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	18,940,664.40	20,000,000.00	0.780	0.780	455	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,317,033.00	20,000,000.00	0.580	0.580	273	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,435,755.45	15,000,000.00	1.320	1.320	1,371	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,284,914.00	20,000,000.00	1.210	1.210	1,007	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,596,398.00	19,938,854.91	0.770	0.946	646	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,691,126.25	15,000,000.00	1.200	1.200	1,028	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,127,417.50	10,000,000.00	1.200	1.200	1,028	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,821,513.15	15,000,000.00	1.120	1.120	849	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,409,734.95	15,000,000.00	1.320	1.320	1,405	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,939,823.30	10,000,000.00	1.320	1.320	1,405	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	13,990,357.65	15,000,000.00	1.080	1.080	677	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	13,990,357.65	15,000,000.00	1.080	1.080	677	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	26,932,153.50	30,000,000.00	1.450	1.450	1,421	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	13,965,556.65	15,000,000.00	1.050	1.050	692	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	13,954,878.15	15,000,000.00	1.010	1.010	692	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,138,901.00	10,000,000.00	1.950	1.950	1,461	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,138,901.00	10,000,000.00	1.950	1.950	1,461	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,138,901.00	10,000,000.00	1.950	1.950	1,461	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,619,803.05	14,904,904.17	1.800	1.966	1,471	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,681,847.80	20,000,000.00	2.160	2.160	1,127	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,298,118.20	20,000,000.00	2.000	2.000	408	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,927,068.05	15,000,000.00	2.150	2.150	65	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,593,744.80	10,000,000.00	3.080	3.080	1,167	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,593,744.80	10,000,000.00	3.080	3.080	1,167	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,526,141.90	10,000,000.00	3.050	3.050	1,533	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,544,952.90	10,000,000.00	3.100	3.100	1,534	05/13/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,445,454.80	15,000,000.00	3.000	3.000	807	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,344,894.35	15,000,000.00	3.150	3.150	1,539	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,126,525.80	20,000,000.00	3.150	3.150	1,539	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,886,680.75	25,000,000.00	2.040	2.041	58	04/28/2023
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,341,689.30	30,000,000.00	2.375	2.375	282	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,831,980.80	40,000,000.00	2.170	2.171	58	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,915,990.40	20,000,000.00	2.170	2.171	58	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,871,587.80	20,000,000.00	2.220	2.220	91	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,686,579.50	50,000,000.00	3.125	3.125	126	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,868,447.00	50,000,000.00	2.900	2.904	51	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,612,899.00	50,000,000.00	3.270	3.270	153	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,480,299.00	20,000,000.00	3.550	3.550	922	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,571,289.50	75,000,000.00	3.700	3.700	209	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,905,219.40	20,000,000.00	4.420	4.420	961	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,684,624.25	75,000,000.00	4.860	4.860	335	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,894,874.75	25,000,000.00	4.860	4.860	335	01/30/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,468,774.00	9,975,142.38	1.500	1.660	595	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,647,905.20	10,061,992.63	1.430	0.768	350	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,548,038.38	12,497,751.11	0.900	0.909	747	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,581,881.70	10,015,106.18	0.920	0.773	383	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,402,488.20	10,152,570.32	1.650	0.827	694	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,204,603.55	14,997,124.58	0.500	0.517	419	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,649,501.60	10,162,016.57	1.950	0.560	432	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,334,605.00	9,993,430.09	0.875	0.914	628	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,849,082.15	14,999,453.33	0.375	0.391	83	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,650,674.25	14,990,368.75	1.170	1.194	1,021	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,650,674.25	14,990,368.75	1.170	1.194	1,021	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,159,159.10	9,996,225.75	2.150	2.160	1,482	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,767,943.16	18,461,494.62	2.900	3.000	800	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,701,144.80	9,991,843.75	2.625	2.695	442	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,644,199.10	14,973,911.86	3.250	3.390	474	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,379,378.25	24,997,018.75	3.100	3.109	485	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,379,378.25	24,995,677.19	3.100	3.114	485	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,462,465.37	29,172,012.16	3.250	3.200	474	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,309,039.85	14,938,524.00	3.240	3.344	1,580	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,764,872.50	24,994,288.03	3.125	3.179	160	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,354,777.31	26,582,831.64	3.125	3.321	160	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,073,020.53	11,465,990.96	3.100	3.227	898	08/15/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,320,512.60	19,983,463.81	3.320	3.350	1,092	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,953,400.00	25,001,286.54	4.875	4.875	681	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,764,919.75	24,977,290.97	4.500	4.556	628	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,715,219.60	14,986,885.11	3.875	3.900	1,393	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,782,818.18	42,984,301.42	4.750	4.790	344	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,626,481.25	24,974,151.04	3.750	3.779	1,441	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,870,947.50	9,979,409.00	4.125	4.200	1,080	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,125,760.05	23,459,752.11	3.875	3.937	1,811	02/14/2028
3133EPBL8	230540002	FFCB Note		02/23/2023	20,000,000.00	19,873,165.80	19,946,121.19	4.250	4.331	1,363	11/23/2026
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,968,291.45	4,986,580.00	4.250	4.330	1,363	11/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,431,917.10	15,000,000.00	0.700	0.630	1,076	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,511,171.78	5,980,609.63	0.670	0.828	763	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,508,049.70	10,313,811.74	2.375	0.800	744	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,922,493.30	10,000,000.00	0.550	0.550	1,064	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,122,876.13	4,599,331.08	0.700	0.615	1,064	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,390,135.95	15,000,000.00	0.600	0.600	1,077	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,390,135.95	15,000,000.00	0.600	0.600	1,077	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,778,098.00	20,000,000.00	0.500	0.500	1,091	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,338,287.40	15,000,000.00	0.800	0.640	1,091	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,886,431.40	20,000,000.00	0.700	0.610	1,092	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,394,345.10	15,000,000.00	0.650	0.570	1,092	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,307,875.35	15,000,000.00	0.450	0.629	1,098	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,353,011.85	15,000,000.00	0.550	0.658	1,098	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,358,485.25	25,000,000.00	0.720	0.662	1,098	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,410,466.50	25,000,000.00	0.800	0.703	1,098	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,776,400.40	20,000,000.00	0.450	0.440	1,098	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,255,087.50	25,000,000.00	0.600	0.658	1,098	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,411,891.00	25,000,000.00	0.800	0.690	1,099	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,893,666.00	20,000,000.00	0.750	0.660	1,104	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,907,573.80	20,000,000.00	0.780	0.684	1,104	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,377,227.55	15,000,000.00	0.650	0.650	1,105	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,273,864.00	25,000,000.00	0.625	0.601	1,105	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,438,737.00	15,000,000.00	0.800	0.710	1,106	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,471,793.10	15,000,000.00	0.900	0.808	1,112	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,471,793.10	15,000,000.00	0.900	0.808	1,112	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,578,021.00	15,000,000.00	1.300	1.150	1,176	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,453,967.10	15,000,000.00	1.020	1.020	1,176	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,540,297.50	15,000,000.00	1.250	1.123	1,191	06/04/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,478,888.85	15,000,000.00	1.125	1.058	1,197	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,512,654.75	15,000,000.00	1.200	1.070	1,197	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,522,189.95	15,000,000.00	1.250	1.106	1,210	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,560,969.90	15,000,000.00	1.350	1.180	1,217	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,639,209.45	15,000,000.00	1.550	1.300	1,232	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,552,753.50	15,000,000.00	1.375	1.214	1,237	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,378,243.50	15,000,000.00	1.000	0.939	1,238	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,317,692.25	15,000,000.00	0.950	0.915	1,272	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,437,517.05	15,000,000.00	1.200	1.073	1,272	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	8,940,663.70	10,000,000.00	1.400	1.170	1,274	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,628,352.20	20,000,000.00	1.000	0.900	1,274	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	26,916,856.80	30,000,000.00	1.500	1.234	1,274	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	17,944,571.20	20,000,000.00	1.500	1.234	1,274	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,061,490.40	30,000,000.00	1.400	1.213	1,275	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,040,993.60	20,000,000.00	1.400	1.213	1,275	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	26,994,164.70	30,000,000.00	1.600	1.313	1,287	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	17,996,109.80	20,000,000.00	1.600	1.320	1,287	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,086,072.70	30,000,000.00	1.450	1.255	1,289	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,057,381.80	20,000,000.00	1.450	1.255	1,289	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	26,990,940.90	30,000,000.00	1.350	1.228	1,289	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	17,993,960.60	20,000,000.00	1.350	1.224	1,289	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,490,066.55	15,000,000.00	1.350	1.178	1,294	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,871,188.00	10,000,000.00	1.250	1.080	1,307	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,306,782.00	15,000,000.00	1.250	1.076	1,307	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,428,557.40	15,000,000.00	1.250	1.138	1,308	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,427,515.35	15,000,000.00	1.250	1.115	1,309	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,355,379.45	15,000,000.00	1.100	1.030	1,309	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,122,499.50	15,000,000.00	0.875	0.875	1,309	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,299,444.00	15,000,000.00	1.000	0.960	1,314	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,421,061.75	15,000,000.00	1.250	1.130	1,316	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,415,752.95	15,000,000.00	1.250	1.150	1,323	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,340,127.75	15,000,000.00	1.350	1.140	1,323	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,438,597.80	15,000,000.00	1.300	1.150	1,324	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,308,866.10	15,000,000.00	1.300	1.120	1,330	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,442,299.84	8,149,091.66	1.750	0.997	926	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,118,401.50	15,000,000.00	0.925	0.925	1,335	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,174,434.30	15,000,000.00	1.070	1.070	1,350	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,907,443.58	8,672,687.89	1.750	0.931	926	09/12/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,566,440.30	13,997,772.50	0.500	0.523	253	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,361,066.55	15,000,000.00	1.450	1.308	1,357	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,209,600.60	15,000,000.00	1.170	1.170	1,365	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,816,196.80	19,954,460.26	1.250	1.311	1,391	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,583,161.65	15,000,000.00	1.700	1.630	1,398	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,636,177.25	25,000,000.00	1.700	1.625	1,400	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,265,780.40	10,000,000.00	1.000	1.000	670	12/30/2024
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,053,525.20	20,582,321.65	2.100	1.907	1,092	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,543,017.20	14,991,152.61	2.125	2.186	364	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,801,909.00	50,000,000.00	2.500	1.950	58	04/28/2023
3130AOXE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,603,665.80	20,135,836.16	3.250	2.563	373	03/08/2024
3130AOF70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,710,020.50	25,162,515.14	3.375	2.509	282	12/08/2023
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,897,737.00	25,000,000.00	2.750	2.375	97	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,897,737.00	25,000,000.00	2.750	2.375	97	06/06/2023
3130AOF70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,816,128.29	15,081,395.03	3.375	2.562	282	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,817,332.00	25,000,000.00	2.270	2.270	99	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,498,050.72	15,976,007.80	2.750	2.867	485	06/28/2024
3130ASD89	221660002	FHLB Note		06/15/2022	20,000,000.00	19,977,870.20	19,999,481.48	2.000	2.069	14	03/15/2023
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,570,278.00	50,000,000.00	2.250	2.250	114	06/23/2023
3130ASAZ2	221800003	FHLB Note		06/29/2022	50,000,000.00	49,890,888.00	50,000,000.00	2.050	2.052	28	03/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,617,149.00	14,993,324.70	3.125	3.161	471	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,823,696.40	20,000,000.00	2.500	2.500	127	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,585,897.25	14,980,317.08	3.000	3.101	495	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,234,298.00	30,007,426.73	3.125	3.105	471	06/14/2024
3130AOF70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,594,028.70	35,056,052.93	3.375	3.159	282	12/08/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,253,987.00	50,000,000.00	3.250	3.253	268	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,633,779.50	15,000,000.00	3.650	3.652	637	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,885,759.25	25,000,000.00	3.100	3.104	90	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,643,418.00	24,969,399.40	3.500	3.667	282	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,255,662.00	25,000,000.00	3.520	3.520	736	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,858,935.51	13,031,551.08	3.500	3.641	282	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,884,818.90	9,995,279.82	3.625	3.691	282	12/08/2023
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,875,731.25	25,000,000.00	3.300	3.305	106	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,845,520.50	24,994,450.73	4.100	4.140	210	09/27/2023
3130TD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,899,310.75	25,000,000.00	3.850	3.856	121	06/30/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,858,765.31	9,891,554.45	4.625	4.732	282	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,859,370.20	14,945,171.08	4.375	4.750	373	03/08/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,790,335.00	100,000,000.00	4.100	4.105	86	05/26/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,677,697.23	19,749,489.75	4.625	4.687	282	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,110,980.25	14,163,523.60	4.625	4.677	282	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,935,885.75	25,000,000.00	4.820	4.830	180	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	24,960,906.50	25,000,000.00	4.880	4.890	184	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,936,360.00	25,000,000.00	4.750	4.759	212	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,206,703.88	30,267,157.84	4.750	4.883	310	01/05/2024
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,943,405.00	24,997,718.88	4.850	4.874	243	10/30/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,911,003.25	24,998,826.39	5.000	5.005	345	02/09/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	9,992,928.61	10,942,038.13	0.650	0.683	831	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,630,461.75	15,000,000.00	0.660	0.660	873	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,557,902.55	14,981,812.50	0.500	0.551	887	08/04/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,084,641.20	20,000,000.00	0.550	0.550	908	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,588,285.65	15,000,000.00	0.525	0.525	909	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,549,030.50	15,000,000.00	0.510	0.510	909	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,594,068.00	25,000,000.00	0.570	0.570	917	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,583,217.90	15,000,000.00	0.580	0.580	929	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,080,282.40	20,000,000.00	0.580	0.580	938	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,530,341.75	25,000,000.00	0.510	0.510	950	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,003,588.60	10,000,000.00	0.500	0.500	959	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,510,093.75	25,000,000.00	0.530	0.530	971	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,492,053.75	15,000,000.00	0.540	0.540	972	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	17,996,198.00	20,000,000.00	0.540	0.540	973	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,482,177.30	15,000,000.00	0.570	0.570	993	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,387,716.50	50,000,000.00	2.875	2.525	198	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,312,064.50	50,000,000.00	2.775	2.776	572	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,795,440.26	49,118,516.80	2.750	2.891	110	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,140,034.43	122,952,224.21	2.750	2.881	110	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,156,368.00	9,991,166.52	0.625	0.667	783	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,036,964.50	10,000,000.00	0.520	0.520	901	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,588,741.86	9,500,000.00	0.550	0.550	908	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,533,895.35	15,000,000.00	0.540	0.540	922	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,535,516.45	12,850,000.00	0.530	0.530	972	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	8,964,472.50	9,982,821.88	0.500	0.565	982	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,468,806.60	15,000,000.00	0.560	0.560	992	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,139,447.00	24,151,950.00	0.250	5.021	271	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,832,820.00	19,940,796.45	1.250	1.330	1,401	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,832,820.00	19,881,761.76	1.250	1.410	1,401	12/31/2026
Subtotal and Average			4,871,533,488.47		4,812,041,000.00	4,551,444,095.03	4,811,691,374.67		2.122	723	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
47816GSF7	230110001	Johnson & Johnson		01/11/2023	50,000,000.00	49,514,550.00	49,512,500.00	4.680	4.823	75	05/15/2023
74271UQL7	222970001	Procter & Gamble		10/24/2022	100,000,000.00	99,749,400.00	99,762,500.00	4.500	4.648	19	03/20/2023
74271URR3	230090001	Procter & Gamble		01/09/2023	100,000,000.00	99,281,600.00	99,300,277.78	4.580	4.707	55	04/25/2023
89233HQ31	230090002	Toyota Motor Credit		01/09/2023	100,000,000.00	99,962,300.00	99,975,055.56	4.490	4.583	2	03/03/2023
Subtotal and Average			453,179,306.55		350,000,000.00	348,507,850.00	348,550,333.34		4.671	32	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,287,109.25	25,000,000.00	0.700	0.700	1,035	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	15,950,954.52	18,000,000.00	0.600	0.600	1,044	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,267,887.45	15,000,000.00	0.550	0.550	1,048	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,841,425.50	10,000,000.00	0.580	0.580	1,063	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,792,568.10	10,000,000.00	0.560	0.560	1,092	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,770,694.80	20,000,000.00	1.000	1.000	1,146	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,365,220.05	15,000,000.00	1.180	1.180	1,175	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,797,742.16	7,747,356.39	0.890	0.900	1,246	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,815,486.30	10,000,000.00	1.150	1.150	1,342	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,277,029.95	15,000,000.00	1.300	1.300	1,363	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,851,353.30	10,000,000.00	1.300	1.300	1,363	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,167,091.70	15,000,000.00	3.060	3.060	1,155	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,662,472.50	25,000,000.00	3.500	3.500	1,636	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,142,603.80	20,000,000.00	3.875	3.875	1,657	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,656,341.80	20,000,000.00	4.875	4.875	1,692	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,893,334.60	10,000,000.00	4.770	4.770	1,434	02/02/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,064,121.20	9,997,126.81	0.690	0.702	874	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,050,233.60	10,000,000.00	0.670	0.670	887	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,021,134.30	9,991,434.72	0.570	0.606	895	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	8,987,120.20	9,996,183.26	0.550	0.565	930	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,686,307.05	14,994,278.61	0.490	0.509	740	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,107,920.67	23,456,691.82	0.390	0.469	866	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	8,998,674.70	10,000,000.00	0.850	0.850	978	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,674,890.25	15,000,000.00	0.710	0.710	797	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,763,372.40	19,974,400.00	0.960	1.001	1,169	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,279,184.10	14,998,011.79	0.870	0.924	1,141	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,852,789.40	9,998,010.62	0.870	0.877	1,141	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,744,190.40	9,982,313.31	0.870	0.922	1,280	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,745,586.10	10,000,000.00	0.940	0.940	1,307	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,840,237.70	10,000,000.00	1.140	1.140	1,329	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,840,237.70	10,000,000.00	1.140	1.140	1,329	10/20/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,818,911.20	10,000,000.00	1.110	1.110	1,329	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,883,943.10	10,000,000.00	1.270	1.270	1,342	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	6,980,168.21	7,891,782.67	1.110	1.193	1,329	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,592,157.65	23,281,506.67	1.110	1.193	1,329	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,847,521.40	20,000,000.00	1.430	1.430	1,363	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,956,527.70	10,000,000.00	1.540	1.540	1,370	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	8,968,933.90	10,000,000.00	1.390	1.390	1,209	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,445,696.10	15,000,000.00	1.780	1.780	1,427	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,611,715.53	23,847,452.95	1.780	2.075	1,427	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,195,470.41	20,362,077.17	1.870	2.090	740	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,182,991.55	15,000,000.00	2.190	2.190	751	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,179,396.18	23,329,186.12	3.630	3.641	1,524	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,514,010.30	10,000,000.00	3.690	3.690	1,616	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,613,971.25	25,000,000.00	4.920	4.922	1,048	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,813,861.10	15,000,000.00	5.480	5.480	1,699	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,804,796.60	20,000,000.00	5.200	5.200	978	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,944,224.00	25,000,000.00	4.830	4.840	168	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	19,841,629.20	20,000,000.00	5.600	5.600	1,356	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	19,840,327.80	20,000,000.00	5.730	5.730	1,722	11/17/2027
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,928,857.00	20,000,000.00	5.000	5.000	281	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,884,244.90	10,000,000.00	5.330	5.330	1,566	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,903,883.90	10,000,000.00	5.520	5.520	1,384	12/14/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,382,878.50	14,997,795.83	0.250	0.627	1,076	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,159,390.41	3,471,257.57	0.750	0.762	846	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,306,959.75	25,000,000.00	0.250	0.429	988	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	22,628,482.25	25,000,000.00	0.375	0.768	999	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,544,122.65	15,000,000.00	0.250	0.250	1,013	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,666,127.75	25,000,000.00	0.400	0.785	1,015	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,614,315.30	14,995,816.67	0.400	0.832	1,020	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,649,592.90	15,000,000.00	0.400	0.918	1,022	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,559,854.75	25,000,000.00	0.400	0.817	1,034	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,636,534.65	15,000,000.00	0.400	0.943	1,035	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,615,312.80	15,000,000.00	0.450	0.960	1,044	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,448,422.96	6,030,000.00	0.400	0.933	1,050	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,553,290.95	15,000,000.00	0.400	0.933	1,050	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,875,960.50	9,999,092.88	0.600	0.603	1,062	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,143,119.00	25,000,000.00	0.530	0.530	1,062	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,303,598.40	15,000,000.00	0.580	0.580	1,064	01/28/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,748,841.20	20,000,000.00	0.600	0.600	1,064	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,186,051.50	25,000,000.00	0.600	0.600	1,064	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,557,763.95	15,000,000.00	0.400	0.885	1,064	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,310,471.55	15,000,000.00	0.600	0.600	1,065	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,540,009.50	15,000,000.00	0.500	0.916	1,072	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,443,643.20	15,000,000.00	0.450	0.842	1,077	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,292,018.10	14,993,331.25	0.450	0.625	1,085	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,217,689.95	15,000,000.00	0.500	0.500	1,085	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,614,092.60	20,000,000.00	0.610	0.610	1,091	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,294,247.10	15,000,000.00	0.700	0.639	1,091	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,758,804.66	5,375,754.92	0.530	0.653	1,084	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	8,894,767.50	10,000,000.00	0.375	0.659	1,093	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,379,505.60	15,000,000.00	0.400	0.768	1,093	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,191,720.45	15,000,000.00	0.570	0.570	1,093	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,632,761.80	20,000,000.00	0.650	0.650	1,093	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,276,482.30	15,000,000.00	0.620	0.620	1,097	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,247,409.75	15,000,000.00	0.610	0.610	1,097	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,258,477.95	15,000,000.00	0.640	0.640	1,098	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,880,700.50	10,000,000.00	0.400	0.638	1,098	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,274,140.35	15,000,000.00	0.700	0.700	1,105	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,299,958.80	15,000,000.00	0.720	0.720	1,111	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,308,141.90	15,000,000.00	0.800	0.800	1,111	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,508,893.35	15,000,000.00	0.550	0.490	1,111	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,331,302.35	15,000,000.00	0.875	0.875	1,118	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	174,319,206.75	195,000,000.00	1.000	1.000	1,118	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,789,900.84	24,375,000.00	1.000	1.000	1,118	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,293,294.20	20,000,000.00	0.600	1.361	1,147	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,606,287.00	15,000,000.00	0.800	1.250	1,147	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,562,398.35	15,000,000.00	0.800	1.240	1,148	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,144,328.50	10,000,000.00	0.750	1.432	1,155	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	8,950,053.00	10,047,227.00	1.250	1.096	1,155	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,529,173.65	15,000,000.00	0.750	1.242	1,162	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,403,573.25	15,035,968.75	1.250	1.173	1,168	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,551,566.10	15,000,000.00	0.900	1.308	1,176	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,574,211.75	15,000,000.00	0.800	1.366	1,176	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	8,948,896.60	10,000,000.00	0.700	1.113	1,183	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,613,687.40	15,000,000.00	0.875	1.439	1,183	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,620,727.35	15,000,000.00	0.850	1.506	1,183	05/27/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,483,148.10	15,000,000.00	0.900	1.228	1,183	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,725,994.05	15,000,000.00	0.850	1.608	1,183	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,513,600.35	15,000,000.00	0.900	1.269	1,190	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,575,780.45	15,000,000.00	0.850	1.307	1,190	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,115,625.10	10,000,000.00	0.875	1.529	1,190	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,115,625.10	10,000,000.00	0.875	1.529	1,190	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,115,625.10	10,000,000.00	0.875	1.529	1,190	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,231,250.20	20,000,000.00	0.875	1.529	1,190	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,115,625.10	10,000,000.00	0.875	1.529	1,190	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,687,635.60	15,000,000.00	0.800	0.710	1,203	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	17,911,341.60	20,000,000.00	0.700	1.115	1,204	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,498,948.05	15,000,000.00	0.850	1.244	1,204	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,542,593.10	15,000,000.00	0.875	1.312	1,211	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,540,511.85	15,000,000.00	0.750	1.287	1,211	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,388,421.75	15,000,000.00	0.500	1.005	1,216	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,419,733.80	15,000,000.00	0.750	1.136	1,217	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,573,053.00	15,000,000.00	0.650	1.381	1,217	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,580,028.75	15,000,000.00	0.850	1.435	1,217	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,733,132.55	15,000,000.00	0.800	0.748	1,217	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,472,704.20	15,000,000.00	1.000	1.194	1,217	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,054,979.10	10,000,000.00	0.720	0.720	866	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,123,965.08	3,497,060.43	0.500	1.036	1,216	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,359,993.44	6,000,000.00	0.750	1.171	1,217	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,277,213.70	15,000,000.00	1.150	1.150	1,246	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,477,371.30	15,000,000.00	0.875	1.303	1,253	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,033,206.70	10,000,000.00	0.750	0.750	902	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,333,014.30	10,000,000.00	0.520	0.520	541	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,373,580.60	15,000,000.00	0.750	1.213	1,274	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	8,978,402.30	10,000,000.00	0.800	1.335	1,274	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,615,399.21	16,500,000.00	0.650	1.153	1,274	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,822,911.80	10,000,000.00	1.150	1.150	1,293	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,263,299.25	15,000,000.00	0.750	1.063	1,300	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	8,975,616.60	10,000,000.00	0.750	1.444	1,307	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,463,424.90	15,000,000.00	0.750	1.444	1,307	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,266,998.25	15,050,876.00	1.250	1.152	1,308	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,260,051.56	7,106,438.89	1.550	1.112	1,308	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,413,555.00	15,000,000.00	0.700	0.670	1,309	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,795,707.40	9,996,419.44	1.100	1.028	1,309	09/30/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,096,921.95	14,989,258.33	0.900	0.921	1,309	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,371,206.40	15,000,000.00	0.750	0.713	1,316	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,271,504.55	15,000,000.00	0.750	1.142	1,323	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,319,206.35	15,086,933.33	1.375	1.210	1,324	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,383,447.90	15,000,000.00	0.700	0.670	1,330	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,493,463.75	25,000,000.00	0.500	0.443	1,335	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,418,253.30	15,000,000.00	0.700	1.408	1,335	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,193,537.70	15,000,000.00	1.150	1.150	1,335	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,373,268.15	15,000,000.00	0.750	1.338	1,335	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,573,950.00	15,000,000.00	0.850	0.850	911	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,777,916.50	10,000,000.00	1.100	1.100	1,337	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,409,667.60	15,000,000.00	0.750	1.489	1,337	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,191,519.15	15,000,000.00	1.150	1.150	1,337	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,509,323.31	12,687,751.56	0.810	0.851	881	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,696,436.20	20,000,000.00	1.250	1.250	1,342	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,848,218.10	10,000,000.00	1.250	1.250	1,342	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,247,850.60	15,000,000.00	1.200	1.200	1,342	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,274,934.00	15,000,000.00	1.270	1.270	1,350	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,314,260.40	15,000,000.00	1.350	1.350	1,350	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,282,699.65	15,000,000.00	1.300	1.300	1,357	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,450,888.08	17,025,000.00	1.200	1.200	993	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,917,230.70	10,000,000.00	1.500	1.500	1,364	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,654,158.90	15,000,000.00	1.050	2.011	1,364	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,667,841.00	15,000,000.00	1.000	0.965	1,377	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,926,772.60	10,000,000.00	1.600	1.600	1,380	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,757,937.60	15,000,000.00	1.100	2.249	1,380	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,340,469.90	15,000,000.00	1.500	1.500	1,380	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,421,450.85	15,000,000.00	1.670	1.670	1,384	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,676,891.25	15,000,000.00	1.000	0.975	1,387	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,735,532.70	15,000,000.00	1.200	1.175	1,392	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,430,123.85	15,000,000.00	1.710	1.710	1,398	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,327,330.40	10,000,000.00	1.200	1.200	670	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,271,405.30	10,000,000.00	1.000	1.000	677	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,313,890.20	15,000,000.00	1.410	1.410	1,415	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,683,125.25	15,000,000.00	1.500	1.500	1,050	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,427,224.00	25,000,000.00	1.700	1.700	1,421	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,614,995.10	15,000,000.00	1.450	1.450	1,057	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,764,654.60	15,000,000.00	1.300	1.300	876	07/24/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,284,770.75	15,000,000.00	1.000	1.000	421	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,595,224.00	25,000,000.00	1.060	1.060	512	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,612,711.05	15,000,000.00	1.350	1.350	1,063	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,064,995.10	14,994,552.08	1.500	1.325	1,063	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,373,958.15	15,000,000.00	1.550	1.550	1,429	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,087,868.10	10,000,000.00	1.400	1.400	1,064	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,087,868.10	10,000,000.00	1.400	1.400	1,064	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,087,868.10	10,000,000.00	1.400	1.400	1,064	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	13,944,238.05	15,000,000.00	1.190	1.190	699	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,728,896.60	20,000,000.00	1.400	1.400	1,429	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,038,083.45	15,000,000.00	1.100	1.100	607	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,534,842.30	15,000,000.00	1.400	1.400	1,154	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,548,210.80	20,000,000.00	1.120	1.120	699	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,990,543.33	4,441,687.87	1.700	1.750	1,428	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,630,951.95	15,000,000.00	1.400	1.375	1,436	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,656,394.80	15,000,000.00	1.500	1.450	1,442	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,710,622.80	15,000,000.00	1.400	1.375	1,442	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,754,396.10	15,000,000.00	1.350	1.325	1,443	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,542,293.55	15,000,000.00	1.390	1.390	1,078	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,807,206.15	15,000,000.00	1.360	1.360	894	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,517,546.55	15,000,000.00	1.610	1.610	1,259	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,432,633.80	15,000,000.00	1.750	1.750	1,448	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,752,499.80	15,000,000.00	1.320	2.072	1,456	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,801,127.10	15,000,000.00	1.250	2.111	1,456	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,043,372.30	15,000,000.00	1.635	1.635	727	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,600,705.35	15,000,000.00	2.000	2.000	1,457	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,414,662.80	15,000,000.00	1.350	1.350	372	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,813,207.35	15,000,000.00	1.350	1.335	1,469	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,865,061.60	15,000,000.00	1.625	1.588	1,470	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,772,737.20	15,000,000.00	1.850	1.850	1,105	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,009,791.05	15,000,000.00	1.500	1.470	1,470	03/10/2027
3130AQRRE	220700001	FHLB Note		03/11/2022	20,000,000.00	18,141,178.60	20,000,000.00	2.080	2.080	1,471	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,646,003.40	15,000,000.00	2.020	2.020	1,290	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,055,926.55	15,000,000.00	1.800	1.800	744	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,387,209.65	14,996,104.17	1.250	1.275	380	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,109,644.25	15,000,000.00	1.500	1.463	1,475	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,035,031.70	15,240,515.83	3.000	2.574	1,475	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	13,939,038.90	15,000,000.00	1.600	1.570	1,477	03/17/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	13,978,141.80	15,000,000.00	1.650	1.605	1,477	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,628,197.65	15,000,000.00	2.250	2.250	1,478	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,172,384.75	15,000,000.00	2.250	2.250	758	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,770,018.45	21,500,000.00	2.000	2.000	393	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,892,217.30	15,000,000.00	2.800	2.800	1,485	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,192,552.10	15,000,000.00	2.100	2.101	679	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,646,816.20	20,000,000.00	3.000	3.000	1,485	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,192,594.70	15,000,000.00	2.300	2.270	1,499	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,427,309.60	20,000,000.00	2.630	2.630	1,503	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	13,916,106.00	15,000,000.00	2.550	2.550	1,230	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,327,706.50	10,000,000.00	3.000	3.000	1,512	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,256,018.30	15,000,000.00	2.375	2.338	1,513	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,102,665.20	15,000,000.00	3.250	3.250	1,517	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,049,139.80	15,000,000.00	2.750	2.750	1,153	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,401,354.50	15,000,000.00	3.125	3.125	789	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,405,968.95	15,183,382.50	4.000	3.675	1,519	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,186,777.10	15,000,000.00	2.300	2.270	1,519	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,539,932.50	9,800,000.00	2.250	4.181	790	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,515,471.35	15,000,000.00	2.875	2.838	1,520	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,364,056.71	18,500,000.00	3.080	3.080	1,520	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,386,326.80	19,977,530.00	3.000	2.979	1,520	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,272,162.65	15,000,000.00	2.670	2.670	790	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,272,162.65	15,000,000.00	2.670	2.670	790	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,168,651.25	15,000,000.00	3.000	3.000	1,155	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,779,286.27	8,243,480.21	3.000	3.027	1,155	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,470,724.70	15,000,000.00	3.000	3.000	614	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,797,424.20	20,000,000.00	3.150	3.150	1,531	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,415,359.70	15,000,000.00	3.200	3.200	803	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,235,469.20	20,000,000.00	3.000	3.917	1,533	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,239,374.20	20,000,000.00	3.250	3.250	803	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,027,417.20	20,000,000.00	3.000	3.000	988	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,139,181.35	15,000,000.00	3.125	3.126	1,448	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,767,408.38	4,800,000.00	2.550	2.290	100	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,303,158.66	10,810,000.00	3.750	3.750	1,540	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,022,703.35	15,000,000.00	3.010	3.010	1,541	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,599,078.35	15,000,000.00	3.000	3.000	443	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,593,634.25	15,000,000.00	3.000	3.000	450	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,257,675.95	15,000,000.00	3.000	3.000	1,029	12/24/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,505,117.30	10,000,000.00	3.000	3.000	1,029	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,421,952.80	15,000,000.00	4.050	4.050	1,559	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,421,952.80	15,000,000.00	4.050	4.050	1,559	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,584,214.70	15,000,000.00	3.000	4.867	1,559	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,452,210.20	15,000,000.00	4.000	4.001	1,287	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,432,978.25	15,000,000.00	4.125	4.125	1,561	06/09/2027
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,769,524.37	11,000,000.00	2.125	2.762	380	03/15/2024
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,447,760.25	25,000,000.00	2.750	2.656	484	06/27/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,378,212.80	30,000,000.00	2.680	2.680	303	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	48,971,658.50	50,000,000.00	2.700	2.700	303	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,737,961.85	15,000,000.00	4.000	4.000	499	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,248,682.00	20,000,000.00	4.000	4.000	1,594	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,283,427.20	20,000,000.00	4.000	4.000	1,232	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,350,672.35	9,500,000.00	3.500	3.500	324	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,231,771.40	20,000,000.00	4.100	4.100	1,604	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,521,070.20	20,000,000.00	3.500	3.500	509	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,391,120.00	20,000,000.00	3.800	3.800	874	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,575,987.05	15,000,000.00	3.150	3.150	513	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,663,715.15	15,000,000.00	4.030	4.030	880	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,670,809.10	10,000,000.00	4.375	4.375	1,610	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,667,915.00	20,000,000.00	4.200	4.170	1,610	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,720,089.95	15,000,000.00	4.100	4.088	880	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,726,051.70	15,000,000.00	3.250	3.250	331	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,597,442.90	15,000,000.00	4.000	4.000	876	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,722,754.25	15,000,000.00	4.000	4.000	526	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,558,516.40	15,000,000.00	3.600	3.602	806	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,784,538.95	15,000,000.00	3.200	3.763	441	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,485,204.50	25,000,000.00	4.200	4.200	720	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,600,723.00	25,000,000.00	4.250	4.250	540	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,756,010.50	25,000,000.00	3.250	3.250	175	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,861,736.75	15,000,000.00	4.000	3.859	541	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,369,869.25	25,000,000.00	5.000	3.266	1,638	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,415,123.75	25,000,000.00	4.020	4.020	727	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,816,501.70	15,000,000.00	3.750	3.679	464	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,366,777.40	15,000,000.00	4.000	4.000	1,652	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,899,836.90	15,000,000.00	3.500	3.417	373	03/08/2024
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,643,141.20	20,000,000.00	3.500	3.500	378	03/13/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,131,650.15	15,000,000.00	5.500	3.511	1,659	09/15/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,896,684.20	15,000,000.00	3.350	4.660	380	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,724,666.75	15,000,000.00	4.050	4.050	576	09/27/2024
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,835,873.00	30,000,000.00	3.375	3.380	118	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,890,582.00	20,000,000.00	3.375	3.380	118	06/27/2023
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,475,128.40	15,000,000.00	4.350	4.350	1,673	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,769,659.25	15,000,000.00	4.000	6.253	1,674	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,659,472.70	15,000,000.00	4.000	4.002	855	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,669,621.25	15,000,000.00	4.150	4.150	765	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,656,146.15	15,000,000.00	4.300	4.300	950	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,712,830.55	15,000,000.00	4.090	4.090	590	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,496,339.15	15,000,000.00	4.350	4.350	1,687	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,712,016.00	50,000,000.00	3.700	3.706	140	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,597,211.90	15,000,000.00	4.150	4.150	1,328	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,715,726.60	15,000,000.00	4.000	4.000	604	10/25/2024
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,070,695.18	13,200,000.00	5.000	6.441	1,701	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,819,324.80	20,000,000.00	4.500	4.479	971	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,683,485.00	15,000,000.00	5.000	5.000	1,701	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,876,642.25	25,000,000.00	4.000	4.007	148	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,683,106.00	20,000,000.00	5.000	5.000	1,153	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,722,437.90	15,000,000.00	5.150	5.150	1,701	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,866,372.50	15,000,000.00	5.040	5.040	628	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,810,518.50	15,000,000.00	5.030	5.030	996	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,838,883.75	25,000,000.00	5.000	5.000	448	05/22/2024
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	14,941,144.50	15,000,000.00	5.125	5.126	450	05/24/2024
3130ATRE9	223360001	FHLB Note		12/02/2022	15,000,000.00	15,000,388.50	15,000,000.00	6.000	6.000	1,372	12/02/2026
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,945,995.80	20,000,000.00	5.100	5.100	287	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,848,027.80	15,000,000.00	5.100	5.100	1,385	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,930,887.50	25,000,000.00	5.000	5.000	294	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,864,434.60	20,000,000.00	5.250	5.250	660	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,945,122.00	25,000,000.00	5.000	5.010	205	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,878,694.80	20,000,000.00	5.350	5.350	667	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,908,654.20	15,000,000.00	5.000	6.205	1,034	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,912,420.70	15,000,000.00	5.250	6.203	1,034	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,912,457.15	15,000,000.00	5.380	5.380	670	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,907,614.25	15,000,000.00	5.000	7.087	1,035	12/30/2025
3130AU95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,909,240.25	15,000,000.00	5.165	5.165	505	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,892,664.50	25,000,000.00	4.950	4.950	329	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,892,664.50	25,000,000.00	4.950	4.950	329	01/24/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUFC3	230260002	FHLB Note		01/26/2023	25,000,000.00	24,834,714.25	25,000,000.00	5.125	6.304	1,062	01/26/2026
3130AUFC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,845,011.40	20,000,000.00	5.200	6.152	1,062	01/26/2026
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,924,118.25	25,000,000.00	4.900	4.910	240	10/27/2023
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,805,346.75	25,000,000.00	5.220	5.220	698	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,864,739.00	20,000,000.00	4.875	5.813	698	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,782,942.50	50,000,000.00	5.010	5.011	331	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,693,988.90	15,000,000.00	5.250	5.250	1,793	01/27/2028
3130AQJE4	230320002	FHLB Note		02/01/2023	25,000,000.00	24,579,100.50	24,606,428.57	1.000	5.003	147	07/26/2023
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,889,911.25	15,000,000.00	5.300	5.300	1,806	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,883,059.75	25,000,000.00	4.875	4.875	1,806	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,635,445.07	15,705,000.00	5.020	5.020	715	02/13/2025
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	25,043,240.50	25,000,000.00	5.000	5.010	258	11/14/2023
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,993,981.80	20,000,000.00	5.020	5.020	716	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,842,452.90	15,000,000.00	5.060	5.060	1,812	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	25,036,820.50	25,000,000.00	5.100	5.100	534	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	20,057,898.60	20,000,000.00	5.000	6.282	1,084	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,902,073.10	15,000,000.00	5.010	5.010	1,820	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,945,016.75	15,000,000.00	5.080	5.080	1,820	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	15,037,175.85	15,000,000.00	5.125	6.007	1,821	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,176,717.64	5,182,411.82	5.400	5.412	1,825	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,966,216.10	9,995,008.33	5.250	5.262	1,825	02/28/2028
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,106,516.60	10,000,000.00	0.750	0.750	819	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,566,836.98	8,278,121.99	0.750	0.760	819	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,107,158.00	10,000,000.00	0.800	0.800	867	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,660,737.00	15,000,000.00	0.800	0.800	867	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,529,703.75	14,994,450.00	0.650	0.665	902	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	19,885,435.02	22,098,253.61	0.600	0.603	903	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,525,101.45	15,000,000.00	0.700	0.700	908	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,631,715.00	25,000,000.00	0.700	0.700	910	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,489,929.90	15,000,000.00	0.625	0.625	929	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,024,331.40	20,000,000.00	0.700	0.700	943	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	8,963,443.80	10,000,000.00	0.500	0.500	944	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,480,732.65	15,000,000.00	0.600	0.600	960	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,671,465.30	9,648,233.97	0.570	0.577	952	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,112,163.49	15,750,000.00	0.530	0.530	972	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	8,937,033.00	10,000,000.00	0.550	0.550	972	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,461,154.05	15,000,000.00	0.590	0.590	973	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	17,887,279.60	20,000,000.00	0.610	0.610	973	10/29/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,472,732.70	15,000,000.00	0.615	0.615	974	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,394,628.90	15,000,000.00	0.640	0.640	999	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	8,931,269.60	10,000,000.00	0.650	0.650	1,001	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,372,265.55	15,000,000.00	0.700	0.700	1,035	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,284,482.70	15,000,000.00	0.600	0.600	1,051	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,541,211.75	15,000,000.00	0.500	0.500	867	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,302,431.85	15,000,000.00	0.580	0.580	1,065	01/29/2026
3134GXL E2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,038,557.75	25,000,000.00	0.620	0.620	1,084	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,193,856.20	15,000,000.00	2.325	2.325	758	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,120,848.65	15,000,000.00	2.400	2.400	939	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,251,543.95	15,000,000.00	2.250	2.251	667	12/27/2024
3134GXQ Q0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,453,196.15	15,000,000.00	2.875	2.875	607	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,093,233.47	9,500,000.00	3.170	3.170	972	10/28/2025
3134GXR W6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,619,687.10	10,000,000.00	3.250	3.250	803	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,418,393.90	15,000,000.00	3.000	4.150	1,538	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,382,944.50	10,800,000.00	3.320	3.320	852	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,845,884.40	10,000,000.00	3.500	3.500	317	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,457,984.22	22,952,484.86	4.050	4.078	877	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,618,574.60	9,989,039.91	4.000	4.028	1,538	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,410,574.00	25,000,000.00	4.050	4.050	911	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,405,068.25	25,000,000.00	4.000	4.000	730	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,566,479.75	15,000,000.00	3.650	3.650	922	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,707,546.65	15,000,000.00	4.000	4.000	562	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,735,795.40	15,000,000.00	4.000	5.884	1,659	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,647,793.25	15,000,000.00	4.050	4.050	950	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,845,340.00	20,000,000.00	5.060	5.060	604	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,915,311.90	10,000,000.00	5.350	5.350	985	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,922,458.70	15,000,000.00	5.200	5.200	477	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,870,181.80	20,000,000.00	5.450	5.450	845	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,909,106.80	20,000,000.00	5.140	5.140	484	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,332,397.77	28,500,000.00	5.050	5.050	485	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,878,122.60	20,000,000.00	5.330	5.330	670	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,384,151.53	11,500,000.00	5.250	5.250	1,035	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,820,205.60	20,000,000.00	5.100	5.100	677	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,852,018.00	20,000,000.00	5.000	5.427	684	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,874,744.60	20,000,000.00	5.000	5.000	510	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,876,033.60	20,000,000.00	5.000	5.000	513	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,812,026.75	25,000,000.00	5.070	5.070	698	01/27/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,840,132.25	25,000,000.00	5.000	5.548	698	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,830,790.80	20,000,000.00	5.000	5.005	604	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,790,348.75	15,000,000.00	5.050	5.050	1,064	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,986,611.45	15,000,000.00	5.300	5.300	705	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,716,701.06	9,820,000.00	4.750	4.750	1,619	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,655,510.00	25,000,000.00	4.750	4.750	1,804	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,841,869.85	15,000,000.00	5.090	5.090	1,805	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,884,704.60	15,000,000.00	5.000	5.000	1,258	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,805,349.50	15,000,000.00	4.300	4.300	1,626	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,926,460.55	15,000,000.00	5.220	5.220	1,814	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,972,872.35	15,000,000.00	4.950	4.950	1,821	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,944,818.30	15,000,000.00	5.200	5.202	1,729	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,928,343.80	15,000,000.00	5.150	5.150	1,637	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,052,920.65	7,052,423.19	5.000	5.133	729	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,156,654.19	10,193,861.38	5.000	5.115	1,804	02/07/2028
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,629,888.60	15,000,000.00	0.740	0.740	859	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,597,866.60	15,000,000.00	0.770	0.770	867	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,617,625.95	15,000,000.00	0.730	0.730	867	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,620,738.15	15,000,000.00	0.760	0.760	873	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,720,529.32	18,481,673.84	0.710	0.713	874	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,563,925.20	15,000,000.00	0.700	0.700	876	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,567,143.15	15,000,000.00	0.670	0.670	894	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,044,762.10	10,000,000.00	0.670	0.670	894	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,548,216.00	15,000,000.00	0.720	0.720	895	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,597,438.75	25,000,000.00	0.750	0.750	895	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,521,755.85	15,000,000.00	0.650	0.650	897	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	8,989,021.80	10,000,000.00	0.580	0.580	908	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,502,696.40	15,000,000.00	0.590	0.590	923	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,494,048.25	25,000,000.00	0.680	0.680	924	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,476,458.50	25,000,000.00	0.650	0.650	924	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	8,974,366.20	10,000,000.00	0.600	0.600	930	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	8,974,366.20	10,000,000.00	0.600	0.600	930	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	8,967,268.80	10,000,000.00	0.600	0.600	939	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	8,950,519.30	10,000,000.00	0.550	0.550	944	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	8,940,212.10	10,000,000.00	0.600	0.600	973	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	8,940,212.10	10,000,000.00	0.600	0.600	973	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,387,471.20	15,000,000.00	0.580	0.580	987	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,383,754.05	15,000,000.00	0.570	0.570	987	11/12/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,832,595.40	10,000,000.00	0.550	0.550	1,064	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,715,854.94	11,000,000.00	0.550	0.550	1,064	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,864,154.15	15,000,000.00	5.075	5.075	1,798	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,191,872.60	20,000,000.00	5.125	5.125	1,806	02/09/2028
Subtotal and Average			7,166,257,354.59		7,373,776,222.22	6,908,529,404.93	7,373,343,439.89		2.559	1,040	
Term Repo											
Subtotal and Average			189,772,500.00								
Overnight Repos											
2359ON01	2359ON01	ASL Capital		02/28/2023	575,665,000.00	575,665,000.00	575,665,000.00	4.590	4.654	0	03/01/2023
2359ON07	2359ON07	ASL Capital		02/28/2023	77,747,000.00	77,747,000.00	77,747,000.00	4.570	4.633	0	03/01/2023
2359ON08	2359ON08	ASL Capital		02/28/2023	15,477,000.00	15,477,000.00	15,477,000.00	4.570	4.633	0	03/01/2023
2359ON03	2359ON03	Cantor Fitzgerald & Co		02/28/2023	315,397,000.00	315,397,000.00	315,397,000.00	4.550	4.613	0	03/01/2023
2359ON02	2359ON02	DAIWA CAPITAL MARKETS AMERICA		02/28/2023	93,403,000.00	93,403,000.00	93,403,000.00	4.580	4.644	0	03/01/2023
2359ON04	2359ON04	DAIWA CAPITAL MARKETS AMERICA		02/28/2023	300,000,000.00	300,000,000.00	300,000,000.00	4.580	4.644	0	03/01/2023
2359ON05	2359ON05	South Street Securities		02/28/2023	364,919,000.00	364,919,000.00	364,919,000.00	4.580	4.644	0	03/01/2023
2359ON06	2359ON06	South Street Securities		02/28/2023	3,591,000.00	3,591,000.00	3,591,000.00	4.580	4.644	0	03/01/2023
Subtotal and Average			2,045,785,714.29		1,746,199,000.00	1,746,199,000.00	1,746,199,000.00		4.641	0	
Time Deposits - Market Rate											
021T1020905	021T1020905	United Security Bank (01427)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	30	03/31/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	233	10/20/2023
021T1021160	021T1021160	United Security Bank (01427)		12/09/2022	200,000.00	200,000.00	200,000.00	3.180	3.180	9	03/10/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	128	07/07/2023
021T1021455	021T1021455	United Security Bank (01427)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	79	05/19/2023
025T1020918	025T1020918	Belgrade State Bank (12208)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.970	2.970	30	03/31/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	233	10/20/2023
025T1021440	025T1021440	Belgrade State Bank (12208)		02/17/2023	250,000.00	250,000.00	250,000.00	3.560	3.560	79	05/19/2023
041T1021169	041T1021169	Bank of Bloomsdale (09788)		12/09/2022	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	9	03/10/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	128	07/07/2023
041T1021454	041T1021454	Bank of Bloomsdale (09788)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	79	05/19/2023
045T1020908	045T1020908	Bank 21 (08560)		09/30/2022	245,000.00	245,000.00	245,000.00	2.860	2.860	30	03/31/2023
057T1020909	057T1020909	Pony Express Bank (04526)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	30	03/31/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	233	10/20/2023
065T1021450	065T1021450	OBannon Banking Co (08295)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	79	05/19/2023
067T1020919	067T1020919	First MO St Bk-Cape Co(58230)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	30	03/31/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	233	10/20/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	128	07/07/2023
070T1020922	070T1020922	Regional Missouri Bank(18385)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	30	03/31/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	233	10/20/2023
094T1021170	094T1021170	First State Bank & Tr (14185)		12/09/2022	400,000.00	400,000.00	400,000.00	3.250	3.250	9	03/10/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	128	07/07/2023
094T1021456	094T1021456	First State Bank & Tr (14185)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	79	05/19/2023
155T1021436	155T1021436	Citizens Bank of Eldon-(01956)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	79	05/19/2023
258T1020917	258T1020917	Hawthorn Bank (10619)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	30	03/31/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	233	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	128	07/07/2023
258T1021438	258T1021438	Hawthorn Bank (10619)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	79	05/19/2023
289T1020920	289T1020920	Commerce Bank-KC (24998)		09/30/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.860	2.860	30	03/31/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	233	10/20/2023
289T1021172	289T1021172	Commerce Bank-KC (24998)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.620	3.620	9	03/10/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	128	07/07/2023
325T1021453	325T1021453	Equity Bank		02/17/2023	25,000,000.00	25,000,000.00	25,000,000.00	4.380	4.380	79	05/19/2023
363T1020921	363T1020921	Mercantile Bank of LA (12231)		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.900	2.900	30	03/31/2023
365T1021451	365T1021451	Heritage Bnk of Ozarks(57576)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	79	05/19/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	233	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	128	07/07/2023
377T1021444	377T1021444	CNB St Louis Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	79	05/19/2023
388T1020911	388T1020911	Independent Farmers Bk(11462)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	30	03/31/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	233	10/20/2023
388T1021163	388T1021163	Independent Farmers Bk(11462)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	9	03/10/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	128	07/07/2023
388T1021445	388T1021445	Independent Farmers Bk(11462)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	79	05/19/2023
394T1020923	394T1020923	Mid America Bank (11459)		09/30/2022	7,000,000.00	7,000,000.00	7,000,000.00	3.350	3.350	30	03/31/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	233	10/20/2023
394T1021168	394T1021168	Mid America Bank (11459)		12/09/2022	1,600,000.00	1,600,000.00	1,600,000.00	3.350	3.350	9	03/10/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	128	07/07/2023
409T1021434	409T1021434	Bank of Monticello (12232)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	79	05/19/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	128	07/07/2023
441T1020916	441T1020916	West Community Credit Union		09/30/2022	3,000,000.00	3,000,000.00	3,000,000.00	2.880	2.880	30	03/31/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	233	10/20/2023
441T1021173	441T1021173	West Community Credit Union		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	9	03/10/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	128	07/07/2023
441T1021433	441T1021433	West Community Credit Union		02/17/2023	250,000.00	250,000.00	250,000.00	3.550	3.550	79	05/19/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	233	10/20/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
455T1021157	455T1021157	TPNB Bank		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.300	3.300	9	03/10/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	128	07/07/2023
455T1021437	455T1021437	TPNB Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	79	05/19/2023
461T1020910	461T1020910	The Bank of Missouri (01617)		09/30/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.860	2.860	30	03/31/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	233	10/20/2023
461T1021165	461T1021165	The Bank of Missouri (01617)		12/09/2022	10,000,000.00	10,000,000.00	10,000,000.00	3.420	3.420	9	03/10/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	128	07/07/2023
461T1021447	461T1021447	The Bank of Missouri (01617)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.720	3.720	79	05/19/2023
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	233	10/20/2023
491T1021161	491T1021161	Peoples Sav Bk-RhineInd(15264)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.800	3.800	9	03/10/2023
491T1021441	491T1021441	Peoples Sav Bk-RhineInd(15264)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.800	3.800	79	05/19/2023
628T1020906	628T1020906	United Bank of Union (14334)		09/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.860	2.860	30	03/31/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	233	10/20/2023
628T1021167	628T1021167	United Bank of Union (14334)		12/09/2022	400,000.00	400,000.00	400,000.00	3.300	3.300	9	03/10/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	128	07/07/2023
628T1021452	628T1021452	United Bank of Union (14334)		02/17/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.200	4.200	79	05/19/2023
642T1020907	642T1020907	Maries County Bank (08576)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	30	03/31/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	233	10/20/2023
650T1020915	650T1020915	Bank of Washington (12627)		09/30/2022	2,500,000.00	2,500,000.00	2,500,000.00	2.860	2.860	30	03/31/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	233	10/20/2023
650T1021158	650T1021158	Bank of Washington (12627)		12/09/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.450	3.450	9	03/10/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	128	07/07/2023
650T1021439	650T1021439	Bank of Washington (12627)		02/17/2023	15,000,000.00	15,000,000.00	15,000,000.00	4.000	4.000	79	05/19/2023
664T1021164	664T1021164	West Plains Bk & Tr Co(15489)		12/09/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.250	3.250	9	03/10/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	128	07/07/2023
664T1021448	664T1021448	West Plains Bk & Tr Co(15489)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	79	05/19/2023
699T1020913	699T1020913	Bank Star (21897)		09/30/2022	8,000,000.00	8,000,000.00	8,000,000.00	2.870	2.870	30	03/31/2023
739T1020912	739T1020912	Old Missouri Bank (35213)		09/30/2022	500,000.00	500,000.00	500,000.00	2.860	2.860	30	03/31/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	233	10/20/2023
739T1021155	739T1021155	Old Missouri Bank (35213)		12/09/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.250	3.250	9	03/10/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	128	07/07/2023
739T1021435	739T1021435	Old Missouri Bank (35213)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	79	05/19/2023
839T1020914	839T1020914	Triad Bank		09/30/2022	3,500,000.00	3,500,000.00	3,500,000.00	2.860	2.860	30	03/31/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	233	10/20/2023
Subtotal and Average			264,423,571.43		269,795,000.00	269,795,000.00	269,795,000.00	3.553	85		

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	324	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	324	01/19/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	163	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	191	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	219	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	317	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	261	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	275	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	275	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	261	11/17/2023
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	317	01/12/2024
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	2	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	2	03/03/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	2	03/03/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	2	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	2	03/03/2023
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	37	04/07/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	9	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	2	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	9	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	16	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	9	03/10/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	37	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	65	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	37	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	93	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	65	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	51	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	51	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	51	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	65	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	72	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	93	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	72	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	79	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	79	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	100	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	100	06/09/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	79	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	86	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	79	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	100	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	93	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	93	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	100	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	114	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	128	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	121	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	128	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	128	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	114	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	114	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	114	06/23/2023
031D1008010	031D1008010	BTC Bank (10618)		07/08/2022	451,200.00	451,200.00	451,200.00	0.830	0.830	128	07/07/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	114	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	121	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	135	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	121	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	142	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	135	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	135	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	156	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	156	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	156	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	156	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	163	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	156	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	163	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	177	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	170	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	170	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	184	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	184	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	170	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	191	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	184	09/01/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	191	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	219	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	219	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	219	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	247	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	261	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	226	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	247	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	247	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	261	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	261	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	261	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	261	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	261	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	296	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	275	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	282	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	289	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	289	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	310	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	310	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	317	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	317	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	324	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	338	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	331	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	331	01/26/2024
031D1008596	031D1008596	BTC Bank (10618)		02/03/2023	1,015,000.00	1,015,000.00	1,015,000.00	0.270	0.270	338	02/02/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	338	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	352	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	338	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	338	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	352	02/16/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	359	02/23/2024
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	9	03/10/2023
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	121	06/30/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	23	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	23	03/24/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	23	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	37	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	37	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	58	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	65	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	65	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	72	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	72	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	72	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	72	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	93	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	86	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	93	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	93	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	93	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	93	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	149	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	93	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	93	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	100	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	198	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	93	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	135	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	121	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	135	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	135	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	170	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	156	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	149	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	149	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	149	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	156	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	156	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	191	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	163	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	156	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	156	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	170	08/18/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	163	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	191	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	184	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	177	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	177	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	177	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	177	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	184	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	184	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	184	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	184	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	219	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	177	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	191	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	191	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	191	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	212	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	212	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	219	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	247	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	275	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	247	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	247	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	247	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	254	11/10/2023
046D1008362	046D1008362	Mid Missouri Bank (15584)		11/18/2022	280,000.00	280,000.00	280,000.00	1.400	1.400	261	11/17/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	261	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	261	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	261	11/17/2023
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	296	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	282	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	289	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	289	12/15/2023
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	282	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	317	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	289	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	317	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	310	01/05/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	317	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	345	02/09/2024
046D1008546	046D1008546	Mid Missouri Bank (15584)		01/13/2023	240,000.00	240,000.00	240,000.00	1.460	1.460	317	01/12/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	345	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	352	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	338	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	345	02/09/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	331	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	338	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	345	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	345	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	345	02/09/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	338	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	331	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	338	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	352	02/16/2024
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	72	05/12/2023
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	275	12/01/2023
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	247	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	247	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	261	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	282	12/08/2023
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	324	01/19/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	219	10/06/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	44	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	58	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	58	04/28/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	72	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	72	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	86	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	79	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	107	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	135	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	156	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	142	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	163	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	149	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	149	07/28/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	163	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	170	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	191	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	184	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	184	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	191	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	170	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	191	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	191	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	191	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	205	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	261	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	219	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	226	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	233	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	219	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	219	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	261	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	240	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	261	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	247	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	289	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	296	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	282	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	296	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	345	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	317	01/12/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	338	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	345	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	352	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	345	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	324	01/19/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	345	02/09/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	352	02/16/2024
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	23	03/24/2023
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	163	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	331	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	317	01/12/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	86	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	86	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	93	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	156	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	289	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	289	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	289	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	338	02/02/2024
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	9	03/10/2023
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	65	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	86	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	93	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	107	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	163	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	163	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	163	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	282	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	331	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	324	01/19/2024
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	30	03/31/2023
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	93	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	65	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	58	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	100	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	100	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	93	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	128	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	128	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	135	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	177	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	184	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	198	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	219	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	282	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	275	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	289	12/15/2023
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	352	02/16/2024
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	65	05/05/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	65	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	93	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	107	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	65	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	65	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	65	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	65	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	93	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	65	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	93	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	107	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	93	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	93	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	121	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	107	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	107	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	93	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	93	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	107	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	107	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	107	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	156	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	142	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	156	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	128	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	128	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	163	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	156	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	219	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	156	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	184	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	191	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	261	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	247	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	233	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	247	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	275	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	261	11/17/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	275	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	275	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	345	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	345	02/09/2024
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	93	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	93	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	128	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	198	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	219	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	247	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	296	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	352	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	261	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	331	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	324	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	275	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	275	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	296	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	275	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	275	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	275	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	296	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	296	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	317	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	324	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	345	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	296	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	296	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	296	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	296	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	317	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	317	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	317	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	317	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	317	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	317	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	317	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	345	02/09/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	331	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	345	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	345	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	345	02/09/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	338	02/02/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	352	02/16/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	324	01/19/2024
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	58	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	100	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	135	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	72	05/12/2023
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	345	02/09/2024
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	30	03/31/2023
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	107	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	114	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	135	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	205	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	247	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	317	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	352	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	352	02/16/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	345	02/09/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	310	01/05/2024
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	37	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	51	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	156	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	219	10/06/2023
555D1008529	555D1008529	First State Bank (12219)		01/13/2023	485,000.00	485,000.00	485,000.00	1.370	1.370	317	01/12/2024
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	345	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	345	02/09/2024
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	2	03/03/2023
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	275	12/01/2023
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	338	02/02/2024
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	16	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	2	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	16	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	9	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	2	03/03/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	58	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	58	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	79	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	93	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	93	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	107	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	128	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	156	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	149	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	149	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	198	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	184	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	219	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	233	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	247	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	247	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	247	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	247	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	296	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	296	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	317	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	331	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	338	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	324	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	352	02/16/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	93	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	184	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	93	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	142	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	163	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	317	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	261	11/17/2023
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	324	01/19/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	338	02/02/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	338	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	191	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	170	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	296	12/22/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	296	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	345	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	324	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	310	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	317	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	345	02/09/2024
Subtotal and Average			224,227,432.68		237,806,578.00	237,806,578.00	237,806,578.00		1.059	226	
Linked Deposits - FFCB											
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	2	03/03/2023
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	30	03/31/2023
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	72	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	79	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	93	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	121	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	149	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	149	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	198	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	198	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	233	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	233	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	268	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	282	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	309	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	352	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	352	02/16/2024
Subtotal and Average			162,990,428.57		163,279,000.00	163,279,000.00	163,279,000.00		0.996	166	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,765,035.20	5,824,687.50	3.308	4.449	939	09/25/2025
3137BP4K2	230120001	FREDDIE		01/12/2023	20,800,000.00	19,643,659.36	19,981,000.00	2.849	4.135	1,120	03/25/2026
3137FKSQ0	230380001	FREDDIE		02/07/2023	13,974,000.00	13,484,331.48	13,825,526.25	3.683	4.035	969	10/25/2025
3137BP4K2	230480003	FREDDIE		02/17/2023	20,000,000.00	18,888,134.00	19,081,250.00	2.849	4.408	1,120	03/25/2026
3140LHFC9	230440001	FNMA DUS		02/13/2023	25,000,000.00	23,889,724.50	24,214,843.75	3.530	4.311	1,645	09/01/2027
30314WAA5	230300008	Freddie FRESB		01/30/2023	5,128,932.46	4,712,298.51	4,781,928.12	0.990	4.504	786	04/25/2025
Subtotal and Average			116,931,431.11		146,241,976.53	139,370,342.79	141,162,218.80		4.357	1,129	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	220,571.28	240,000.00	0.900	0.900	755	03/25/2025
Subtotal and Average			240,000.00		240,000.00	220,571.28	240,000.00		0.900	755	
Total and Average			17,238,939,220.86		16,784,398,776.75	15,946,314,049.07	16,762,448,621.79		2.689	773	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
February 28, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		533,479.97	533,479.97			0
				Subtotal		533,479.97	533,479.97			
Total Cash and Investments			17,238,939,220.86		16,784,398,776.75	15,946,847,529.04	16,762,982,101.76		2.689	773



**Missouri FY23
Portfolio Management
Portfolio Summary
March 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,260,020,000.00	1,184,159,197.82	1,250,568,062.89	7.18	1,582	1,094	1.859	1.885
U.S. Agency Discount Notes	300,000,000.00	299,162,271.50	299,075,099.60	1.72	89	24	4.667	4.732
U.S. Agency Issues - Coupon	4,841,541,000.00	4,633,959,889.67	4,841,420,869.89	27.80	1,145	689	2.115	2.144
Amortizing Commercial Paper Disc.	150,000,000.00	149,365,650.00	149,408,666.67	0.86	112	31	4.681	4.746
U.S. Agency Issues - Callable	7,382,776,222.22	7,019,699,072.17	7,382,429,382.78	42.39	1,465	1,029	2.558	2.593
Term Repo	498,917,000.00	498,917,000.00	498,917,000.00	2.86	13	8	4.890	4.958
Overnight Repos	2,138,737,000.00	2,138,737,000.00	2,138,737,000.00	12.28	3	2	4.878	4.946
Time Deposits - Market Rate	188,875,000.00	188,875,000.00	188,875,000.00	1.08	168	95	3.899	3.953
Linked Deposits	262,518,135.00	262,518,135.00	262,518,135.00	1.51	364	220	1.092	1.107
Commercial Paper - Interest Bearing	100,000,000.00	100,000,000.00	100,000,000.00	0.57	180	171	4.900	4.968
Linked Deposits - FFCB	162,621,000.00	162,621,000.00	162,621,000.00	0.93	364	160	1.065	1.080
U.S. Agency Mortgage Backed Sec	146,220,008.41	140,697,051.97	141,141,260.88	0.81	1,175	1,098	4.298	4.357
Certificates of Deposits	240,000.00	221,638.08	240,000.00	0.00	1,826	724	0.888	0.900
Investments	17,432,465,365.63	16,778,932,906.21	17,415,951,477.71	100.00%	1,077	723	2.797	2.835
Cash and Accrued Interest								
Accrued Interest at Purchase		422,841.05	422,841.05					
Subtotal		422,841.05	422,841.05					
Total Cash and Investments	17,432,465,365.63	16,779,355,747.26	17,416,374,318.76		1,077	723	2.797	2.835
Total Earnings**								
March 31 Month Ending	March 31 Month Ending		Fiscal Year To Date					
Current Year	41,436,212.65		265,248,999.78					
Average Daily Balance	17,171,358,085.50		15,839,603,207.04					
Effective Rate of Return	2.84%		2.23%					

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 03/01/2023-03/31/2023

Run Date: 04/03/2023 - 10:15

Portfolio FY23
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY23
Summary by Type
March 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	150	2,565,882,000.00	2,564,856,260.67	14.94	1.694	917
U.S. Agency Issues - Callable	327	5,473,651,222.22	5,473,532,110.47	31.88	2.659	1,082
U.S. Agency Mortgage Backed Sec	10	141,095,068.07	136,363,054.79	0.79	4.352	1,110
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,694,666.67	0.58	4.707	24
Term Repo	4	498,917,000.00	498,917,000.00	2.91	4.958	8
Overnight Repos	2	904,147,000.00	904,147,000.00	5.27	4.965	2
Reverse Repurchase Agreements	1	-247,075,000.00	-247,075,000.00	-1.44	0.000	19
U.S. Treasury Securities - Coupon	41	1,090,020,000.00	1,081,499,796.10	6.30	1.878	1,120
Subtotal	536	10,526,637,290.29	10,511,934,888.70	61.23	2.754	917
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	52	1,759,104,000.00	1,759,396,490.78	10.25	3.013	323
U.S. Agency Issues - Callable	26	612,070,000.00	611,741,016.79	3.56	4.390	381
Overnight Repos	2	705,048,000.00	705,048,000.00	4.11	4.948	2
U.S. Treasury Securities - Coupon	1	50,000,000.00	49,939,953.93	0.29	2.762	44
Commercial Paper - Interest Bearing	1	100,000,000.00	100,000,000.00	0.58	4.968	171
Subtotal	82	3,226,222,000.00	3,226,125,461.50	18.79	3.754	255
Fund: Bond Pool : Investments						
Overnight Repos	1	89,295,000.00	89,295,000.00	0.52	4.917	2
U.S. Agency Issues - Coupon	18	201,950,000.00	202,201,403.84	1.18	1.109	935
U.S. Agency Issues - Callable	38	436,425,000.00	436,543,357.22	2.54	1.159	1,073
U.S. Agency Mortgage Backed Sec	1	5,124,940.34	4,778,206.09	0.03	4.504	755
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,868,846.20	0.12	0.610	1,036
Subtotal	59	752,794,940.34	752,686,813.35	4.39	1.598	906
Fund: General Time Deposits						
Time Deposits - Market Rate	72	188,875,000.00	188,875,000.00	1.10	3.953	95
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	724

Missouri FY23
Summary by Type
March 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	73	189,115,000.00	189,115,000.00	1.10	3.949	96
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	158	42,883,082.00	42,883,082.00	0.25	0.825	166
Subtotal	158	42,883,082.00	42,883,082.00	0.25	0.825	166
Fund: Linked: Small Business						
Linked Deposits	333	196,209,681.00	196,209,681.00	1.14	1.159	235
Subtotal	333	196,209,681.00	196,209,681.00	1.14	1.159	235
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	265
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	265
Fund: Linked: Government Entity						
Linked Deposits	1	878,933.00	878,933.00	0.01	1.320	293
Subtotal	1	878,933.00	878,933.00	0.01	1.320	293
Fund: Linked: Multi Family Housing						
Linked Deposits	25	20,896,439.00	20,896,439.00	0.12	1.176	189
Subtotal	25	20,896,439.00	20,896,439.00	0.12	1.176	189
Fund: Agribank						
Linked Deposits - FFCB	18	162,621,000.00	162,621,000.00	0.95	1.080	160
Subtotal	18	162,621,000.00	162,621,000.00	0.95	1.080	160
Fund: MODOT Pool-Investments						
Overnight Repos	3	436,622,000.00	436,622,000.00	2.54	4.908	2
U.S. Agency Issues - Coupon	23	314,605,000.00	314,966,714.60	1.83	1.621	714
U.S. Agency Discount Notes	5	300,000,000.00	299,075,099.60	1.74	4.732	24
U.S. Agency Issues - Callable	64	860,630,000.00	860,612,898.30	5.01	1.628	1,127
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,714,000.00	0.29	4.823	44
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,259,466.66	0.58	1.778	1,346

Missouri FY23
Summary by Type
March 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	101	2,061,857,000.00	2,060,250,179.16	11.99	2.857	650
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,625,000.00	3,625,000.00	0.02	4.948	2
Subtotal	2	3,625,000.00	3,625,000.00	0.02	4.948	2
Total and Average	1,390	17,185,390,365.63	17,168,876,477.71	100.00	2.876	733

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,485,545.00	15,070,864.88	1.875	1.528	518	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,595,705.00	15,135,989.67	2.375	1.685	502	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,686,720.00	10,077,214.26	2.250	1.739	579	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,677,725.00	24,898,212.93	0.375	0.521	1,036	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,677,725.00	24,856,747.79	0.375	0.580	1,036	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,142,180.00	19,868,846.20	0.375	0.610	1,036	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,705,075.00	24,857,088.77	0.500	0.700	1,064	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,164,060.00	19,823,311.87	0.500	0.810	1,064	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,355,450.00	49,543,325.54	0.375	0.703	1,036	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,445,300.00	49,975,147.91	0.750	0.766	1,156	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,445,300.00	49,975,147.91	0.750	0.766	1,156	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,722,650.00	24,918,800.90	0.750	0.855	1,156	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,445,300.00	49,845,035.93	0.750	0.850	1,156	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,722,650.00	24,883,862.52	0.750	0.900	1,156	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,355,450.00	49,393,329.86	0.375	0.812	1,036	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,355,450.00	49,368,292.68	0.375	0.830	1,036	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,776,375.00	24,972,282.45	0.875	0.910	1,186	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,677,725.00	24,691,120.22	0.375	0.820	1,036	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,282.82	20,059.31	0.750	0.649	1,095	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,574,225.00	24,916,320.60	0.750	0.850	1,248	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,574,225.00	24,866,762.63	0.750	0.910	1,248	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,574,225.00	24,833,455.48	0.750	0.950	1,248	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,623,050.00	24,868,770.54	0.875	1.029	1,278	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,573,830.00	14,895,494.21	0.875	1.080	1,278	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,573,830.00	14,834,792.91	0.875	1.200	1,278	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,573,830.00	14,834,831.64	0.875	1.200	1,278	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,395,320.00	19,838,882.54	1.500	1.720	1,401	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,209,950.00	24,908,538.92	0.875	1.320	305	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,395,320.00	19,744,546.37	1.500	1.850	1,401	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,367,960.00	19,905,209.07	0.875	1.452	305	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,118,760.00	19,682,017.84	1.750	2.600	714	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,118,760.00	19,615,589.89	1.750	2.780	714	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,442,780.00	14,858,863.49	2.750	3.000	1,490	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,430,675.00	24,803,190.38	2.500	3.202	426	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,397,450.00	24,737,151.44	2.875	3.380	806	06/15/2025
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,825,150.00	49,939,953.93	1.750	2.762	44	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,544,925.00	25,058,224.19	3.250	3.190	1,551	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,051,750.00	24,682,128.91	2.750	3.068	1,582	07/31/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,430,675.00	24,752,858.82	3.125	3.370	1,613	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,544,540.00	19,778,200.09	3.125	3.400	1,613	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,430,675.00	24,572,988.52	3.125	3.550	1,613	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,430,675.00	24,602,805.87	3.125	3.520	1,613	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,562,500.00	23,638,766.68	2.250	3.620	1,597	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,667,000.00	27,336,553.11	6.375	4.000	1,597	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,961,925.00	24,982,224.11	4.250	4.300	548	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	25,019,525.00	24,953,462.58	4.375	4.499	579	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,443,350.00	47,494,205.78	2.375	3.700	1,505	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,847,650.00	24,456,590.75	3.500	4.000	1,766	01/31/2028
Subtotal and Average			1,295,612,008.83		1,260,020,000.00	1,184,159,197.82	1,250,568,062.89		1.885	1,094	
U.S. Agency Discount Notes											
313384EH8	223530002	FHLB Discount Note		12/19/2022	50,000,000.00	49,931,177.50	49,919,291.67		4.662	13	04/14/2023
313384EW5	223570003	FHLB Discount Note		12/23/2022	100,000,000.00	99,699,928.00	99,676,083.33		4.683	26	04/27/2023
313384EX3	230270006	FHLB Discount Note		01/27/2023	50,000,000.00	49,843,722.00	49,825,850.00		4.831	27	04/28/2023
313384EX3	230810001	FHLB Discount Note		03/22/2023	50,000,000.00	49,843,722.00	49,826,937.30	4.615	4.767	27	04/28/2023
313384EX3	230810002	FHLB Discount Note		03/22/2023	50,000,000.00	49,843,722.00	49,826,937.30	4.615	4.767	27	04/28/2023
Subtotal and Average			348,728,777.49		300,000,000.00	299,162,271.50	299,075,099.60		4.732	24	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,034,024.70	10,351,326.72	5.500	0.271	247	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,344,650.75	15,000,000.00	1.460	1.460	559	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,083,990.07	14,486,659.40	1.390	1.500	317	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,262,120.90	15,000,000.00	1.510	1.510	695	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,269,454.16	12,000,000.00	0.940	0.940	719	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,316,923.10	10,000,000.00	0.680	0.680	758	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,995,406.40	20,000,000.00	0.500	0.500	4	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,266,871.00	10,000,000.00	0.600	0.600	807	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,239,713.90	9,984,705.00	0.480	0.550	810	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,151,331.00	10,000,000.00	0.500	0.500	947	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,357,223.00	20,000,000.00	0.520	0.520	912	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,097,549.60	10,000,000.00	0.480	0.480	1,017	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,095,456.80	9,994,422.22	0.480	0.500	1,020	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,899,858.98	19,669,127.71	0.480	0.500	1,020	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,926,872.75	25,000,000.00	0.700	0.700	991	12/17/2025
31422XD7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,305,378.09	19,979,061.36	0.830	0.900	1,091	03/27/2026
31422XD7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,470,268.51	18,001,592.25	0.830	0.852	1,091	03/27/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,588,804.05	15,000,000.00	0.850	0.850	1,227	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,895,450.25	25,000,000.00	0.800	0.800	1,055	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,175,504.00	20,000,000.00	1.050	1.050	1,283	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,631,628.00	15,000,000.00	1.050	1.050	1,283	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,955,931.40	12,727,017.63	0.690	0.790	668	01/28/2025
31422XPKE	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,130,912.60	10,000,000.00	1.230	1.230	1,311	11/02/2026
31422XPKE	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,130,912.60	10,000,000.00	1.230	1.230	1,311	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,604,846.00	25,000,000.00	0.850	0.850	608	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,129,835.20	20,000,000.00	0.780	0.780	424	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,448,462.60	20,000,000.00	0.580	0.580	242	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,719,387.00	15,000,000.00	1.320	1.320	1,340	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,615,917.40	20,000,000.00	1.210	1.210	976	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,849,203.40	19,941,743.65	0.770	0.946	615	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,941,440.70	15,000,000.00	1.200	1.200	997	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,294,293.80	10,000,000.00	1.200	1.200	997	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,053,068.60	15,000,000.00	1.120	1.120	818	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,695,376.05	15,000,000.00	1.320	1.320	1,374	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,130,250.70	10,000,000.00	1.320	1.320	1,374	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,185,186.65	15,000,000.00	1.080	1.080	646	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,185,186.65	15,000,000.00	1.080	1.080	646	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,503,917.20	30,000,000.00	1.450	1.450	1,390	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,164,943.40	15,000,000.00	1.050	1.050	661	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,154,683.85	15,000,000.00	1.010	1.010	661	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,329,390.30	10,000,000.00	1.950	1.950	1,430	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,329,390.30	10,000,000.00	1.950	1.950	1,430	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,329,390.30	10,000,000.00	1.950	1.950	1,430	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,907,939.70	14,906,871.67	1.800	1.966	1,440	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,025,689.60	20,000,000.00	2.160	2.160	1,096	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,453,988.20	20,000,000.00	2.000	2.000	377	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,965,756.05	15,000,000.00	2.150	2.150	34	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,764,026.10	10,000,000.00	3.080	3.080	1,136	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,764,026.10	10,000,000.00	3.080	3.080	1,136	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,719,174.30	10,000,000.00	3.050	3.050	1,502	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,737,902.50	10,000,000.00	3.100	3.100	1,503	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,653,652.85	15,000,000.00	3.000	3.000	776	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,634,498.30	15,000,000.00	3.150	3.150	1,508	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,512,664.40	20,000,000.00	3.150	3.150	1,508	05/18/2027
31422XZF2	221570001	Farmer Mac		06/06/2022	25,000,000.00	24,953,351.25	25,000,000.00	2.040	2.041	27	04/28/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,497,655.10	30,000,000.00	2.375	2.375	251	12/08/2023
31422XZJ4	221640001	Farmer Mac		06/13/2022	40,000,000.00	39,931,207.20	40,000,000.00	2.170	2.171	27	04/28/2023
31422XZJ4	221640002	Farmer Mac		06/13/2022	20,000,000.00	19,965,603.60	20,000,000.00	2.170	2.171	27	04/28/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,921,438.20	20,000,000.00	2.220	2.220	60	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,804,103.50	50,000,000.00	3.125	3.125	95	07/05/2023
31422XB35	222020001	Farmer Mac		07/21/2022	50,000,000.00	49,957,374.00	50,000,000.00	2.900	2.904	20	04/21/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,752,823.50	50,000,000.00	3.270	3.270	122	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,771,595.00	20,000,000.00	3.550	3.550	891	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,781,697.50	75,000,000.00	3.700	3.700	178	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,193,973.40	20,000,000.00	4.420	4.420	930	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,996,859.75	75,000,000.00	4.860	4.860	304	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,998,953.25	25,000,000.00	4.860	4.860	304	01/30/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,580,301.20	9,976,417.13	1.500	1.660	564	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,720,418.90	10,056,570.54	1.430	0.768	319	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,729,396.75	12,497,842.78	0.900	0.909	716	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,663,117.90	10,013,904.10	0.920	0.773	352	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,529,761.70	10,145,859.01	1.650	0.827	663	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,342,331.60	14,997,333.96	0.500	0.517	388	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,729,915.00	10,150,580.11	1.950	0.560	401	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,463,969.10	9,993,749.54	0.875	0.914	597	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,911,075.65	14,999,653.33	0.375	0.391	52	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,900,953.90	14,990,656.25	1.170	1.194	990	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,900,953.90	14,990,656.25	1.170	1.194	990	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,351,346.40	9,996,303.25	2.150	2.160	1,451	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,025,008.43	18,462,960.57	2.900	3.000	769	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,779,034.40	9,992,406.25	2.625	2.695	411	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,761,141.05	14,975,591.36	3.250	3.390	443	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,580,075.00	24,997,206.25	3.100	3.109	454	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,580,075.00	24,995,949.06	3.100	3.114	454	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,689,753.74	29,170,852.57	3.250	3.200	443	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,601,114.90	14,939,708.51	3.240	3.344	1,549	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,843,947.25	24,995,379.49	3.125	3.179	129	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,438,928.66	26,587,067.64	3.125	3.321	129	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,241,354.19	11,467,145.12	3.100	3.227	867	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,598,104.40	19,983,925.71	3.320	3.350	1,061	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,213,959.50	25,001,228.85	4.875	4.875	650	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	25,038,850.50	24,978,395.14	4.500	4.556	597	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,986,728.15	14,987,171.88	3.875	3.900	1,362	12/23/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,973,365.37	42,985,698.92	4.750	4.790	313	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,085,977.75	24,974,697.92	3.750	3.779	1,410	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,025,892.90	9,979,990.67	4.125	4.200	1,049	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,606,959.45	23,460,849.94	3.875	3.937	1,780	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,659,231.44	8,639,523.13	4.750	4.150	1,073	03/09/2026
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,057,257.85	4,986,880.00	4.250	4.330	1,332	11/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,690,499.85	15,000,000.00	0.700	0.630	1,045	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,601,058.32	5,981,384.21	0.670	0.828	732	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,635,210.40	10,300,968.15	2.375	0.800	713	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,095,021.10	10,000,000.00	0.550	0.550	1,033	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,201,875.84	4,599,350.25	0.700	0.615	1,033	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,649,580.00	15,000,000.00	0.600	0.600	1,046	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,649,580.00	15,000,000.00	0.600	0.600	1,046	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,126,520.00	20,000,000.00	0.500	0.500	1,060	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,598,210.10	15,000,000.00	0.800	0.640	1,060	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,232,901.20	20,000,000.00	0.700	0.610	1,061	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,654,581.90	15,000,000.00	0.650	0.570	1,061	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,569,514.50	15,000,000.00	0.750	0.629	1,067	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,589,785.35	15,000,000.00	0.800	0.658	1,067	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,793,058.00	25,000,000.00	0.720	0.662	1,067	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,843,691.75	25,000,000.00	0.800	0.703	1,067	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,092,686.00	20,000,000.00	0.750	0.620	1,067	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,649,642.25	25,000,000.00	0.800	0.658	1,067	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,845,891.25	25,000,000.00	0.800	0.690	1,068	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,243,156.80	20,000,000.00	0.750	0.660	1,073	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,256,474.80	20,000,000.00	0.780	0.684	1,073	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,640,365.95	15,000,000.00	0.650	0.650	1,074	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,712,460.75	25,000,000.00	0.625	0.601	1,074	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,701,015.15	15,000,000.00	0.800	0.710	1,075	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,734,650.85	15,000,000.00	0.900	0.808	1,081	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,734,650.85	15,000,000.00	0.900	0.808	1,081	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,846,752.60	15,000,000.00	1.300	1.150	1,145	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,724,633.55	15,000,000.00	1.020	1.020	1,145	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,810,222.95	15,000,000.00	1.250	1.123	1,160	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,750,639.20	15,000,000.00	1.125	1.058	1,166	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,783,895.25	15,000,000.00	1.200	1.070	1,166	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,794,204.90	15,000,000.00	1.250	1.106	1,179	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,832,908.95	15,000,000.00	1.350	1.180	1,186	06/30/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,911,092.70	15,000,000.00	1.550	1.300	1,201	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,825,869.30	15,000,000.00	1.375	1.214	1,206	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,654,214.10	15,000,000.00	1.000	0.939	1,207	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,596,320.55	15,000,000.00	0.950	0.915	1,241	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,714,499.40	15,000,000.00	1.200	1.073	1,241	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,124,952.90	10,000,000.00	1.400	1.170	1,243	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,000,240.60	20,000,000.00	1.000	0.900	1,243	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,468,483.30	30,000,000.00	1.500	1.234	1,243	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,312,322.20	20,000,000.00	1.500	1.234	1,243	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,613,270.80	30,000,000.00	1.400	1.213	1,244	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,408,847.20	20,000,000.00	1.400	1.213	1,244	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,545,940.60	30,000,000.00	1.600	1.313	1,256	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,363,960.40	20,000,000.00	1.600	1.320	1,256	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,639,387.00	30,000,000.00	1.450	1.255	1,258	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,426,258.00	20,000,000.00	1.450	1.255	1,258	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,546,433.50	30,000,000.00	1.350	1.228	1,258	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,364,289.00	20,000,000.00	1.350	1.224	1,258	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,767,764.55	15,000,000.00	1.350	1.178	1,263	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,057,849.80	10,000,000.00	1.250	1.080	1,276	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,586,774.70	15,000,000.00	1.250	1.076	1,276	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,707,970.50	15,000,000.00	1.250	1.138	1,277	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,707,004.65	15,000,000.00	1.250	1.115	1,278	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,636,269.00	15,000,000.00	1.100	1.030	1,278	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,404,782.70	15,000,000.00	0.875	0.875	1,278	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,580,842.50	15,000,000.00	1.000	0.960	1,283	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,701,056.70	15,000,000.00	1.250	1.130	1,285	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,696,767.60	15,000,000.00	1.250	1.150	1,292	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,620,668.85	15,000,000.00	1.350	1.140	1,292	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,718,825.40	15,000,000.00	1.300	1.150	1,293	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,590,121.50	15,000,000.00	1.300	1.120	1,299	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,567,802.48	8,144,181.94	1.750	0.997	895	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,402,029.00	15,000,000.00	0.925	0.925	1,304	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,458,144.90	15,000,000.00	1.070	1.070	1,319	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,040,790.14	8,667,001.14	1.750	0.931	895	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,639,020.50	13,998,041.95	0.500	0.523	222	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,642,679.55	15,000,000.00	1.450	1.308	1,326	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,493,623.65	15,000,000.00	1.170	1.170	1,334	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,196,442.00	19,955,457.48	1.250	1.311	1,360	12/21/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,865,926.20	15,000,000.00	1.700	1.630	1,367	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,107,678.00	25,000,000.00	1.700	1.625	1,369	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,396,608.60	10,000,000.00	1.000	1.000	639	12/30/2024
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,396,147.74	20,582,536.13	2.100	1.907	1,061	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,656,285.65	14,991,896.09	2.125	2.186	333	02/28/2024
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,919,220.50	50,000,000.00	2.500	1.950	27	04/28/2023
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,727,871.40	20,124,732.39	3.250	2.563	342	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,749,621.25	25,144,914.22	3.375	2.509	251	12/08/2023
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,939,130.00	25,000,000.00	3.500	2.563	66	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,939,130.00	25,000,000.00	3.500	2.563	66	06/06/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,839,872.90	15,071,496.65	3.375	2.562	251	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,884,559.50	25,000,000.00	2.270	2.270	68	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,658,283.36	15,977,516.75	2.750	2.867	454	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,844,366.61	11,000,000.00	3.250	2.768	349	03/15/2024
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,718,902.00	50,000,000.00	2.250	2.250	83	06/23/2023
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,532,692.40	30,000,000.00	2.680	2.680	272	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,745,087.75	14,993,757.22	3.125	3.161	440	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,883,697.80	20,000,000.00	2.500	2.500	96	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,720,860.05	14,981,529.58	3.000	3.101	464	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,490,175.50	30,006,945.52	3.125	3.105	440	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,649,469.75	35,049,982.21	3.375	3.159	251	12/08/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,469,225.50	50,000,000.00	3.250	3.253	237	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,791,270.65	15,000,000.00	3.650	3.652	606	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,932,594.25	25,000,000.00	3.100	3.104	59	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,780,538.25	24,972,713.54	3.500	3.667	251	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,569,813.00	25,000,000.00	3.520	3.520	705	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,930,484.86	13,033,007.65	3.500	3.641	251	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,920,950.20	9,995,791.03	3.625	3.691	251	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,763,690.00	20,000,000.00	3.500	3.500	347	03/13/2024
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,923,577.00	25,000,000.00	3.300	3.305	75	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,917,521.50	24,995,258.88	4.100	4.140	179	09/27/2023
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,895,849.90	30,000,000.00	3.375	3.380	87	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,930,566.60	20,000,000.00	3.375	3.380	87	06/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,942,733.00	25,000,000.00	3.850	3.856	90	06/30/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,886,787.46	9,892,469.13	4.625	4.732	251	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,949,904.80	14,949,653.01	4.375	4.750	342	03/08/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,894,203.00	100,000,000.00	4.100	4.105	55	05/26/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,733,628.30	19,750,628.04	4.625	4.687	251	12/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,151,088.72	14,164,225.02	4.625	4.677	251	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,986,952.75	25,000,000.00	4.820	4.830	149	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	25,008,564.50	25,000,000.00	4.880	4.890	153	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,994,216.50	25,000,000.00	4.750	4.759	181	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,312,288.77	30,270,398.84	4.750	4.883	279	01/05/2024
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	25,007,593.75	24,998,005.21	4.850	4.874	212	10/30/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	25,018,858.25	24,998,930.56	5.000	5.005	314	02/09/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,162,210.57	10,942,330.13	0.650	0.683	800	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,882,239.30	15,000,000.00	0.660	0.660	842	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,799,988.15	14,982,437.50	0.500	0.551	856	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,409,650.40	20,000,000.00	0.550	0.550	877	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,827,499.20	15,000,000.00	0.525	0.525	878	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,793,249.40	15,000,000.00	0.510	0.510	878	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,013,540.00	25,000,000.00	0.570	0.570	886	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,825,708.20	15,000,000.00	0.580	0.580	898	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,408,975.80	20,000,000.00	0.580	0.580	907	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,944,434.50	25,000,000.00	0.510	0.510	919	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,189,209.00	10,000,000.00	0.500	0.500	928	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,967,591.50	25,000,000.00	0.530	0.530	940	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,742,386.65	15,000,000.00	0.540	0.540	941	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,330,283.60	20,000,000.00	0.540	0.540	942	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,734,442.35	15,000,000.00	0.570	0.570	962	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,576,548.00	50,000,000.00	2.875	2.525	167	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,803,445.50	50,000,000.00	2.775	2.776	541	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,920,254.30	49,124,206.57	2.750	2.891	79	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,452,456.89	122,965,495.26	2.750	2.881	79	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,292,586.70	9,991,510.23	0.625	0.667	752	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,199,196.50	10,000,000.00	0.520	0.520	870	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,743,143.46	9,500,000.00	0.550	0.550	877	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,779,427.20	15,000,000.00	0.540	0.540	891	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,750,460.71	12,850,000.00	0.530	0.530	941	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,142,879.70	9,983,355.36	0.500	0.565	951	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,721,184.30	15,000,000.00	0.560	0.560	961	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,276,554.75	24,247,594.74	0.250	5.021	240	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,253,120.00	19,942,106.45	1.250	1.330	1,370	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,253,120.00	19,884,378.02	1.250	1.410	1,370	12/31/2026
Subtotal and Average			4,897,166,975.17		4,841,541,000.00	4,633,959,889.67	4,841,420,869.89		2.144	689	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
47816GSF7	230110001	Johnson & Johnson		01/11/2023	50,000,000.00	49,699,350.00	49,714,000.00	4.680	4.823	44	05/15/2023
74271URR3	230090001	Procter & Gamble		01/09/2023	100,000,000.00	99,666,300.00	99,694,666.67	4.580	4.707	24	04/25/2023
Subtotal and Average			216,792,914.87		150,000,000.00	149,365,650.00	149,408,666.67		4.746	31	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,799,924.00	25,000,000.00	0.700	0.700	1,004	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,346,306.52	18,000,000.00	0.600	0.600	1,013	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,598,471.25	15,000,000.00	0.550	0.550	1,017	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,063,742.20	10,000,000.00	0.580	0.580	1,032	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,031,035.30	10,000,000.00	0.560	0.560	1,061	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,184,718.80	20,000,000.00	1.000	1.000	1,115	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,724,805.45	15,000,000.00	1.180	1.180	1,144	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,987,775.95	7,747,420.97	0.890	0.900	1,215	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,008,490.80	10,000,000.00	1.150	1.150	1,311	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,565,959.20	15,000,000.00	1.300	1.300	1,332	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,043,972.80	10,000,000.00	1.300	1.300	1,332	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,419,685.40	15,000,000.00	3.060	3.060	1,124	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,208,368.25	25,000,000.00	3.500	3.500	1,605	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,544,596.80	20,000,000.00	3.875	3.875	1,626	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,996,100.20	20,000,000.00	4.875	4.875	1,661	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,959,165.10	10,000,000.00	4.770	4.770	1,403	02/02/2027
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,198,678.00	9,997,226.92	0.690	0.702	843	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,185,821.80	10,000,000.00	0.670	0.670	856	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,157,933.00	9,991,726.39	0.570	0.606	864	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,124,716.60	9,996,308.40	0.550	0.565	899	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,943,030.10	14,994,514.06	0.490	0.509	709	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,594,788.26	23,458,214.97	0.390	0.469	835	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,148,358.50	10,000,000.00	0.850	0.850	947	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,901,435.25	15,000,000.00	0.710	0.710	766	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,057,717.40	19,975,066.67	0.960	1.001	1,138	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,589,302.05	14,998,064.86	0.870	0.924	1,110	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,059,534.70	9,998,063.72	0.870	0.877	1,110	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,981,973.90	9,982,734.42	0.870	0.922	1,249	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,986,099.50	10,000,000.00	0.940	0.940	1,276	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,035,358.70	10,000,000.00	1.140	1.140	1,298	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,035,358.70	10,000,000.00	1.140	1.140	1,298	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,025,865.00	10,000,000.00	1.110	1.110	1,298	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,046,681.90	10,000,000.00	1.270	1.270	1,311	11/02/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,143,972.15	7,892,314.77	1.110	1.193	1,298	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,075,394.77	23,283,076.41	1.110	1.193	1,298	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,170,764.80	20,000,000.00	1.430	1.430	1,332	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,107,653.80	10,000,000.00	1.540	1.540	1,339	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,170,452.80	10,000,000.00	1.390	1.390	1,178	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,804,602.90	15,000,000.00	1.780	1.780	1,396	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,188,598.39	23,853,058.93	1.780	2.075	1,396	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,467,507.56	20,365,695.40	1.870	2.090	709	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,357,591.40	15,000,000.00	2.190	2.190	720	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,610,664.26	23,329,382.14	3.630	3.641	1,493	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,684,447.30	10,000,000.00	3.690	3.690	1,585	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,859,347.50	25,000,000.00	4.920	4.922	1,017	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,942,153.25	15,000,000.00	5.480	5.480	1,668	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,937,625.80	20,000,000.00	5.200	5.200	947	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,960,287.50	25,000,000.00	4.830	4.840	137	08/16/2023
3133EN2G4	223200002	FFCB Note		11/16/2022	20,000,000.00	19,929,735.80	20,000,000.00	5.600	5.600	1,325	11/16/2026
3133EN2N9	223210001	FFCB Note		11/17/2022	20,000,000.00	19,950,608.00	20,000,000.00	5.730	5.730	1,691	11/17/2027
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,963,711.40	20,000,000.00	5.000	5.000	250	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,964,635.80	10,000,000.00	5.330	5.330	1,535	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,960,642.00	10,000,000.00	5.520	5.520	1,353	12/14/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,699,536.15	14,997,858.33	0.250	0.627	1,045	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,206,051.35	3,471,292.31	0.750	0.762	815	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,731,811.25	25,000,000.00	0.250	0.429	957	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,172,578.00	25,000,000.00	0.375	0.768	968	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,890,061.80	15,000,000.00	0.250	0.250	982	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,101,729.50	25,000,000.00	0.400	0.785	984	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,823,637.00	14,995,941.67	0.400	0.832	989	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,853,319.45	15,000,000.00	0.400	0.918	991	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,969,328.75	25,000,000.00	0.400	0.817	1,003	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,889,751.30	15,000,000.00	0.400	0.943	1,004	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,887,103.80	15,000,000.00	0.450	0.960	1,013	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,546,689.47	6,030,000.00	0.400	0.933	1,019	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,797,735.00	15,000,000.00	0.400	0.933	1,019	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,069,549.00	9,999,118.92	0.600	0.603	1,031	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,628,161.50	25,000,000.00	0.530	0.530	1,031	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,594,530.60	15,000,000.00	0.580	0.580	1,033	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,136,503.80	20,000,000.00	0.600	0.600	1,033	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,543,064.25	25,000,000.00	0.600	0.600	1,033	01/28/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,766,315.25	15,000,000.00	0.400	0.885	1,033	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,600,579.20	15,000,000.00	0.600	0.600	1,034	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,838,425.80	15,000,000.00	0.500	0.916	1,041	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,786,570.05	15,000,000.00	0.450	0.842	1,046	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,551,864.30	14,993,518.75	0.450	0.625	1,054	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,529,813.40	15,000,000.00	0.500	0.500	1,054	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,090,079.20	20,000,000.00	0.610	0.610	1,060	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,605,118.35	15,000,000.00	0.700	0.639	1,060	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,870,922.42	5,376,296.53	0.530	0.653	1,053	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,038,509.90	10,000,000.00	0.375	0.659	1,062	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,726,118.85	15,000,000.00	0.400	0.768	1,062	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,549,403.25	15,000,000.00	0.570	0.570	1,062	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,108,709.60	20,000,000.00	0.650	0.650	1,062	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,559,857.05	15,000,000.00	0.620	0.620	1,066	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,555,813.95	15,000,000.00	0.610	0.610	1,066	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,516,913.55	15,000,000.00	0.640	0.640	1,067	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,053,928.30	10,000,000.00	0.600	0.638	1,067	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,584,786.75	15,000,000.00	0.700	0.700	1,074	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,536,779.70	15,000,000.00	0.720	0.720	1,080	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,620,009.00	15,000,000.00	0.800	0.800	1,080	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,763,015.10	15,000,000.00	0.650	0.550	1,080	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,592,268.60	15,000,000.00	0.875	0.875	1,087	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,983,175.85	195,000,000.00	1.000	1.000	1,087	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,122,896.98	24,375,000.00	1.000	1.000	1,087	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,577,573.20	20,000,000.00	0.600	1.361	1,116	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,822,150.35	15,000,000.00	0.800	1.250	1,116	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,823,500.95	15,000,000.00	0.800	1.240	1,117	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,313,575.90	10,000,000.00	0.750	1.432	1,124	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,155,721.40	10,045,982.00	1.250	1.096	1,124	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,899,824.40	15,000,000.00	0.750	1.242	1,131	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,761,320.25	15,035,031.25	1.250	1.173	1,137	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,897,586.55	15,000,000.00	0.900	1.308	1,145	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,915,686.90	15,000,000.00	0.800	1.366	1,145	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,194,877.60	10,000,000.00	0.700	1.113	1,152	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,948,437.00	15,000,000.00	0.875	1.439	1,152	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,950,369.60	15,000,000.00	0.850	1.506	1,152	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,834,217.70	15,000,000.00	0.900	1.228	1,152	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,049,213.30	15,000,000.00	0.850	1.608	1,152	05/27/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,804,789.80	15,000,000.00	0.950	1.269	1,159	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,867,472.10	15,000,000.00	0.900	1.307	1,159	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,603,018.20	20,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,301,509.10	10,000,000.00	0.875	1.529	1,159	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,969,674.00	15,000,000.00	0.800	0.710	1,172	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,333,164.20	20,000,000.00	0.700	1.115	1,173	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,795,463.55	15,000,000.00	0.850	1.244	1,173	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,838,576.40	15,000,000.00	0.875	1.312	1,180	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,836,822.30	15,000,000.00	0.800	1.287	1,180	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,709,190.45	15,000,000.00	0.500	1.005	1,185	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,738,020.75	15,000,000.00	0.750	1.136	1,186	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,863,755.70	15,000,000.00	0.650	1.381	1,186	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,868,256.45	15,000,000.00	0.900	1.435	1,186	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,003,076.30	15,000,000.00	0.850	0.780	1,186	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,788,455.70	15,000,000.00	1.000	1.194	1,186	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,260,030.10	10,000,000.00	0.720	0.720	835	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,198,811.11	3,497,134.04	0.500	1.036	1,185	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,479,622.16	6,000,000.00	0.750	1.171	1,186	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,641,516.60	15,000,000.00	1.150	1.150	1,215	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,856,587.05	15,000,000.00	0.875	1.303	1,222	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,242,009.20	10,000,000.00	0.750	0.750	871	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,454,633.30	10,000,000.00	0.520	0.520	510	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,733,416.65	15,000,000.00	0.750	1.213	1,243	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,214,078.00	10,000,000.00	0.800	1.335	1,243	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,005,128.71	16,500,000.00	0.650	1.153	1,243	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,060,014.60	10,000,000.00	1.150	1.150	1,262	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,630,236.45	15,000,000.00	0.875	1.063	1,269	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,198,375.60	10,000,000.00	0.800	1.444	1,276	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,797,563.40	15,000,000.00	0.800	1.444	1,276	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,623,820.05	15,049,691.00	1.250	1.152	1,277	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,428,580.62	7,103,959.72	1.550	1.112	1,277	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,758,265.80	15,000,000.00	0.800	0.740	1,278	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,035,512.30	9,996,502.78	1.100	1.028	1,278	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,459,801.95	14,989,508.33	0.900	0.921	1,278	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,712,810.55	15,000,000.00	0.750	0.713	1,285	10/07/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,625,177.40	15,000,000.00	0.750	1.142	1,292	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,671,781.35	15,084,933.33	1.375	1.210	1,293	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,736,992.35	15,000,000.00	0.700	0.670	1,299	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,045,702.25	25,000,000.00	0.550	0.479	1,304	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,758,676.80	15,000,000.00	0.700	1.408	1,304	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,552,399.95	15,000,000.00	1.150	1.150	1,304	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,716,501.15	15,000,000.00	0.750	1.338	1,304	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,887,033.00	15,000,000.00	0.850	0.850	880	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,017,970.20	10,000,000.00	1.100	1.100	1,306	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,741,421.40	15,000,000.00	0.750	1.489	1,306	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,550,737.35	15,000,000.00	1.150	1.150	1,306	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,771,847.55	12,688,174.89	0.810	0.851	850	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,080,487.40	20,000,000.00	1.250	1.250	1,311	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,040,243.70	10,000,000.00	1.250	1.250	1,311	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,536,745.05	15,000,000.00	1.200	1.200	1,311	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,563,311.10	15,000,000.00	1.270	1.270	1,319	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,601,131.35	15,000,000.00	1.350	1.350	1,319	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,571,418.45	15,000,000.00	1.300	1.300	1,326	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,824,403.13	17,025,000.00	1.200	1.200	962	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,107,211.30	10,000,000.00	1.500	1.500	1,333	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,911,116.85	15,000,000.00	1.050	2.011	1,333	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,958,746.50	15,000,000.00	1.100	1.040	1,346	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,142,587.80	10,000,000.00	1.600	1.600	1,349	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,042,288.85	15,000,000.00	1.200	2.249	1,349	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,666,893.45	15,000,000.00	1.500	1.500	1,349	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,744,027.50	15,000,000.00	1.670	1.670	1,353	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,970,376.45	15,000,000.00	1.125	1.069	1,356	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,988,019.45	15,000,000.00	1.300	1.250	1,361	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,752,507.75	15,000,000.00	1.710	1.710	1,367	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,477,690.20	10,000,000.00	1.200	1.200	639	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,400,148.50	10,000,000.00	1.000	1.000	646	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,542,484.95	15,000,000.00	1.410	1.410	1,384	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,884,945.90	15,000,000.00	1.500	1.500	1,019	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,799,832.50	25,000,000.00	1.700	1.700	1,390	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,860,943.50	15,000,000.00	1.450	1.450	1,026	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,992,768.60	15,000,000.00	1.300	1.300	845	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,411,844.60	15,000,000.00	1.000	1.000	390	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,864,605.75	25,000,000.00	1.060	1.060	481	07/25/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,894,073.85	15,000,000.00	1.350	1.350	1,032	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,296,049.25	14,994,708.33	1.500	1.325	1,032	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,600,298.70	15,000,000.00	1.550	1.550	1,398	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,224,549.40	10,000,000.00	1.400	1.400	1,033	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,224,549.40	10,000,000.00	1.400	1.400	1,033	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,224,549.40	10,000,000.00	1.400	1.400	1,033	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,157,677.85	15,000,000.00	1.190	1.190	668	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,158,640.80	20,000,000.00	1.400	1.400	1,398	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,238,429.30	15,000,000.00	1.100	1.100	576	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,750,208.70	15,000,000.00	1.400	1.400	1,123	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,812,667.20	20,000,000.00	1.120	1.120	668	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,056,883.17	4,441,865.23	1.700	1.750	1,397	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,903,861.05	15,000,000.00	1.400	1.375	1,405	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,931,072.10	15,000,000.00	1.500	1.450	1,411	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,975,926.00	15,000,000.00	1.400	1.375	1,411	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,013,878.85	15,000,000.00	1.350	1.325	1,412	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,789,889.55	15,000,000.00	1.390	1.390	1,047	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,002,438.80	15,000,000.00	1.360	1.360	863	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,831,461.90	15,000,000.00	1.610	1.610	1,228	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,702,051.50	15,000,000.00	1.750	1.750	1,417	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,981,513.05	15,000,000.00	1.320	2.072	1,425	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,043,918.90	15,000,000.00	1.250	2.111	1,425	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,223,598.35	15,000,000.00	1.635	1.635	696	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,817,717.55	15,000,000.00	2.000	2.000	1,426	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,521,434.45	15,000,000.00	1.350	1.350	341	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,047,451.85	15,000,000.00	1.400	1.375	1,438	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,101,509.75	15,000,000.00	1.750	1.688	1,439	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,991,891.85	15,000,000.00	1.850	1.850	1,074	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,197,518.00	15,000,000.00	1.750	1.670	1,439	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,428,260.20	20,000,000.00	2.080	2.080	1,440	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,902,809.40	15,000,000.00	2.020	2.020	1,259	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,296,709.40	15,000,000.00	1.800	1.800	713	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,507,434.95	14,996,416.67	1.250	1.275	349	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,284,521.00	15,000,000.00	1.625	1.563	1,444	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,221,896.45	15,235,553.33	3.000	2.574	1,444	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,162,908.65	15,000,000.00	1.700	1.650	1,446	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,169,436.20	15,000,000.00	1.800	1.725	1,446	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,001,482.40	15,000,000.00	2.250	2.250	1,447	03/18/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,406,834.15	15,000,000.00	2.250	2.250	727	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,913,007.22	21,500,000.00	2.000	2.000	362	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,234,604.30	15,000,000.00	2.800	2.800	1,454	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,399,197.95	15,000,000.00	2.100	2.101	648	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,085,129.00	20,000,000.00	3.000	3.000	1,454	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,451,466.80	15,000,000.00	2.300	2.270	1,468	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,886,349.20	20,000,000.00	2.630	2.630	1,472	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,234,141.55	15,000,000.00	2.550	2.550	1,199	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,542,755.20	10,000,000.00	3.000	3.000	1,481	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,504,021.10	15,000,000.00	2.375	2.338	1,482	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,411,112.30	15,000,000.00	3.250	3.250	1,486	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,313,249.90	15,000,000.00	2.750	2.750	1,122	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,611,110.75	15,000,000.00	3.125	3.125	758	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,651,916.00	15,179,707.50	4.000	3.675	1,488	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,448,051.60	15,000,000.00	2.300	2.270	1,488	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,631,136.98	9,800,000.00	2.250	4.181	759	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,705,110.35	15,000,000.00	2.875	2.838	1,489	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,773,490.57	18,500,000.00	3.080	3.080	1,489	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,641,586.20	19,977,980.00	3.000	2.979	1,489	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,501,443.05	15,000,000.00	2.670	2.670	759	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,501,443.05	15,000,000.00	2.670	2.670	759	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,432,609.25	15,000,000.00	3.000	3.000	1,124	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,920,258.56	8,243,652.08	3.000	3.027	1,124	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,647,435.95	15,000,000.00	3.000	3.000	583	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,236,870.40	20,000,000.00	3.150	3.150	1,500	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,625,988.50	15,000,000.00	3.200	3.200	772	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,535,822.40	20,000,000.00	3.000	3.917	1,502	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,517,481.20	20,000,000.00	3.250	3.250	772	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,393,800.20	20,000,000.00	3.000	3.000	957	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,425,443.90	15,000,000.00	3.125	3.126	1,417	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,776,796.90	4,800,000.00	2.550	2.290	69	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,497,553.38	10,810,000.00	3.750	3.750	1,509	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,369,809.35	15,000,000.00	3.010	3.010	1,510	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,706,832.95	15,000,000.00	3.000	3.000	412	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,702,879.10	15,000,000.00	3.000	3.000	419	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,509,215.75	15,000,000.00	3.000	3.000	998	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,672,810.50	10,000,000.00	3.000	3.000	998	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,661,666.60	15,000,000.00	4.050	4.050	1,528	06/07/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,661,666.60	15,000,000.00	4.050	4.050	1,528	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,726,276.85	15,000,000.00	3.000	4.867	1,528	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,669,439.00	15,000,000.00	4.000	4.001	1,256	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,670,913.65	15,000,000.00	4.125	4.125	1,530	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,617,862.50	25,000,000.00	3.000	2.813	453	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,194,070.00	50,000,000.00	2.700	2.700	272	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,827,195.95	15,000,000.00	4.000	4.000	468	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,602,635.40	20,000,000.00	4.000	4.000	1,563	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,581,347.00	20,000,000.00	4.000	4.000	1,201	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,388,901.02	9,500,000.00	3.500	3.500	293	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,554,158.40	20,000,000.00	4.100	4.100	1,573	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,678,254.80	20,000,000.00	3.500	3.500	478	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,657,782.00	20,000,000.00	3.800	3.800	843	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,713,061.40	15,000,000.00	3.150	3.150	482	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,865,721.20	15,000,000.00	4.030	4.030	849	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,819,173.10	10,000,000.00	4.375	4.375	1,579	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,841,265.20	20,000,000.00	4.200	4.170	1,579	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,861,235.15	15,000,000.00	4.100	4.088	849	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,795,127.75	15,000,000.00	3.250	3.250	300	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,784,169.35	15,000,000.00	4.000	4.000	845	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,831,340.75	15,000,000.00	4.000	4.000	495	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,805,910.50	15,000,000.00	3.600	3.602	775	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,884,939.35	15,000,000.00	3.200	3.763	410	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,706,887.00	25,000,000.00	4.200	4.200	689	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,771,299.25	25,000,000.00	4.250	4.250	509	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,816,053.00	25,000,000.00	3.250	3.250	144	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,931,806.85	15,000,000.00	4.000	3.859	510	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,980,015.00	25,000,000.00	5.000	3.266	1,607	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,654,617.75	25,000,000.00	4.020	4.020	696	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,885,680.65	15,000,000.00	4.000	3.857	433	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,650,558.65	15,000,000.00	4.000	4.000	1,621	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,939,657.10	15,000,000.00	4.000	3.750	342	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,483,166.30	15,000,000.00	5.500	3.511	1,628	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,931,697.65	15,000,000.00	4.350	4.017	349	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,850,550.95	15,000,000.00	4.050	4.050	545	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,716,711.50	15,000,000.00	4.350	4.350	1,642	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,899,714.50	15,000,000.00	4.500	4.450	1,643	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,879,573.70	15,000,000.00	4.000	4.002	824	07/03/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,819,732.40	15,000,000.00	4.150	4.150	734	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,826,343.05	15,000,000.00	4.300	4.300	919	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,838,383.85	15,000,000.00	4.090	4.090	559	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,748,729.75	15,000,000.00	4.350	4.350	1,656	10/13/2027
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,789,142.00	50,000,000.00	3.700	3.706	109	07/19/2023
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,800,024.35	15,000,000.00	4.150	4.150	1,297	10/19/2026
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,891,039.70	15,000,000.00	4.000	4.000	573	10/25/2024
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,163,119.60	13,200,000.00	5.000	6.441	1,670	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,930,884.40	20,000,000.00	4.500	4.479	940	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,863,741.65	15,000,000.00	5.000	5.000	1,670	10/27/2027
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,914,151.25	25,000,000.00	4.000	4.007	117	07/27/2023
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,846,664.00	20,000,000.00	5.000	5.000	1,122	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,891,117.70	15,000,000.00	5.150	5.150	1,670	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,945,407.35	15,000,000.00	5.040	5.040	597	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,954,152.20	15,000,000.00	5.030	5.030	965	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,923,363.00	25,000,000.00	5.000	5.000	417	05/22/2024
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	14,980,977.00	15,000,000.00	5.125	5.126	419	05/24/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,963,091.60	20,000,000.00	5.100	5.100	256	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,953,148.55	15,000,000.00	5.100	5.100	1,354	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,961,886.25	25,000,000.00	5.000	5.000	263	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,960,852.00	20,000,000.00	5.250	5.250	629	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,956,907.75	25,000,000.00	5.000	5.010	174	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,963,986.80	20,000,000.00	5.350	5.350	636	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,961,812.10	15,000,000.00	5.000	6.205	1,003	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,967,085.65	15,000,000.00	5.250	6.203	1,003	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,975,030.85	15,000,000.00	5.380	5.380	639	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,958,793.50	15,000,000.00	5.000	7.087	1,004	12/30/2025
3130AUJA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,958,000.60	15,000,000.00	5.165	5.165	474	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,944,021.00	25,000,000.00	4.950	4.950	298	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,944,021.00	25,000,000.00	4.950	4.950	298	01/24/2024
3130AUFC3	230260002	FHLB Note		01/26/2023	25,000,000.00	24,948,927.25	25,000,000.00	5.125	6.304	1,031	01/26/2026
3130AUFC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,955,467.80	20,000,000.00	5.200	6.152	1,031	01/26/2026
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,944,366.50	25,000,000.00	4.900	4.910	209	10/27/2023
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,928,333.75	25,000,000.00	5.220	5.220	667	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,946,663.80	20,000,000.00	4.875	5.813	667	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,892,316.00	50,000,000.00	5.010	5.011	300	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,895,117.15	15,000,000.00	5.250	5.250	1,762	01/27/2028
3130AQJE4	230320002	FHLB Note		02/01/2023	25,000,000.00	24,689,836.00	24,687,857.14	1.000	5.003	116	07/26/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,937,561.90	15,000,000.00	5.300	5.300	1,775	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,879,730.75	25,000,000.00	4.875	4.875	1,775	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,685,660.23	15,705,000.00	5.020	5.020	684	02/13/2025
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,943,899.25	25,000,000.00	5.000	5.010	227	11/14/2023
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,932,830.80	20,000,000.00	5.020	5.020	685	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,880,040.80	15,000,000.00	5.060	5.060	1,781	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,912,426.75	25,000,000.00	5.100	5.100	503	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,937,976.40	20,000,000.00	5.000	6.282	1,053	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,930,233.35	15,000,000.00	5.010	5.010	1,789	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,973,184.95	15,000,000.00	5.080	5.080	1,789	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,919,337.05	15,000,000.00	5.125	6.007	1,790	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,172,032.73	5,182,455.03	5.400	5.412	1,794	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,951,728.30	9,995,091.67	5.250	5.262	1,794	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	15,125,025.00	15,000,000.00	5.320	5.320	1,801	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	15,028,915.80	15,000,000.00	5.550	5.550	1,801	03/06/2028
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	25,055,922.00	25,000,000.00	5.100	5.111	251	12/08/2023
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	20,142,982.60	20,000,000.00	5.540	5.540	1,815	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	15,145,632.00	15,000,000.00	5.380	5.380	1,823	03/28/2028
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,290,218.30	10,000,000.00	0.750	0.750	788	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,671,902.31	8,278,191.80	0.750	0.760	788	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,276,465.00	10,000,000.00	0.800	0.800	836	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,914,697.50	15,000,000.00	0.800	0.800	836	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,778,242.65	14,994,637.50	0.650	0.665	871	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,269,113.57	22,098,312.54	0.600	0.603	872	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,784,956.65	15,000,000.00	0.700	0.700	877	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,971,371.50	25,000,000.00	0.700	0.700	879	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,789,792.80	15,000,000.00	0.625	0.625	898	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,299,450.00	20,000,000.00	0.700	0.700	912	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,153,658.20	10,000,000.00	0.500	0.500	913	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,747,906.20	15,000,000.00	0.600	0.600	929	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,842,747.30	9,648,290.52	0.570	0.577	921	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,395,371.95	15,750,000.00	0.530	0.530	941	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,110,281.10	10,000,000.00	0.550	0.550	941	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,730,426.70	15,000,000.00	0.590	0.590	942	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,318,363.00	20,000,000.00	0.610	0.610	942	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,738,623.75	15,000,000.00	0.615	0.615	943	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,645,050.45	15,000,000.00	0.640	0.640	968	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,155,962.70	10,000,000.00	0.650	0.650	970	11/26/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,624,686.30	15,000,000.00	0.700	0.700	1,004	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,539,349.35	15,000,000.00	0.600	0.600	1,020	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,745,114.40	15,000,000.00	0.500	0.500	836	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,516,080.45	15,000,000.00	0.580	0.580	1,034	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,467,842.25	25,000,000.00	0.620	0.620	1,053	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,388,399.75	15,000,000.00	2.325	2.325	727	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,298,432.75	15,000,000.00	2.400	2.400	908	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,470,194.00	15,000,000.00	2.250	2.251	636	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,590,531.05	15,000,000.00	2.875	2.875	576	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,192,338.23	9,500,000.00	3.170	3.170	941	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,758,740.60	10,000,000.00	3.250	3.250	772	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,549,575.95	15,000,000.00	3.000	4.150	1,507	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,548,309.35	10,800,000.00	3.320	3.320	821	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,885,507.70	10,000,000.00	3.500	3.500	286	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,580,843.43	22,952,988.85	4.050	4.078	846	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,826,930.80	9,989,256.80	4.000	4.028	1,507	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,703,194.50	25,000,000.00	4.050	4.050	880	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,681,087.50	25,000,000.00	4.000	4.000	699	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,715,596.70	15,000,000.00	3.650	3.650	891	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,828,298.00	15,000,000.00	4.000	4.000	531	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,819,289.00	15,000,000.00	4.000	5.884	1,628	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,843,918.25	15,000,000.00	4.050	4.050	919	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,921,285.80	20,000,000.00	5.060	5.060	573	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,958,387.30	10,000,000.00	5.350	5.350	954	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,965,188.75	15,000,000.00	5.200	5.200	446	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,970,820.40	20,000,000.00	5.450	5.450	814	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,959,099.20	20,000,000.00	5.140	5.140	453	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,436,411.94	28,500,000.00	5.050	5.050	454	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,961,194.60	20,000,000.00	5.330	5.330	639	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,456,788.98	11,500,000.00	5.250	5.250	1,004	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,928,345.60	20,000,000.00	5.100	5.100	646	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,935,928.20	20,000,000.00	5.000	5.427	653	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,966,613.80	20,000,000.00	5.000	5.000	479	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,956,261.40	20,000,000.00	5.000	5.000	482	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,956,673.75	25,000,000.00	5.070	5.070	667	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,941,878.00	25,000,000.00	5.000	5.548	667	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,950,875.40	20,000,000.00	5.000	5.005	573	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,915,919.60	15,000,000.00	5.050	5.050	1,033	01/28/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,966,919.30	15,000,000.00	5.300	5.300	674	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,752,617.62	9,820,000.00	4.750	4.750	1,588	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,747,493.25	25,000,000.00	4.750	4.750	1,773	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,889,594.60	15,000,000.00	5.090	5.090	1,774	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,912,231.10	15,000,000.00	5.000	5.000	1,227	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,835,241.80	15,000,000.00	4.300	4.300	1,595	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,891,076.45	15,000,000.00	5.220	5.220	1,783	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,945,417.40	15,000,000.00	4.950	4.950	1,790	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,913,964.05	15,000,000.00	5.200	5.202	1,698	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,906,188.05	15,000,000.00	5.150	5.150	1,606	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,061,207.18	7,053,159.65	5.000	5.133	698	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,160,372.30	10,194,725.21	5.000	5.115	1,773	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	15,060,780.75	15,000,000.00	5.100	5.100	1,430	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	15,035,262.90	15,000,000.00	5.600	5.600	1,803	03/08/2028
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,832,272.20	15,000,000.00	0.740	0.740	828	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,905,054.30	15,000,000.00	0.770	0.770	836	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,819,197.90	15,000,000.00	0.730	0.730	836	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,821,841.65	15,000,000.00	0.760	0.760	842	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,100,772.32	18,481,720.05	0.710	0.713	843	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,798,953.45	15,000,000.00	0.700	0.700	845	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,771,140.90	15,000,000.00	0.670	0.670	863	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,180,760.60	10,000,000.00	0.670	0.670	863	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,859,827.35	15,000,000.00	0.720	0.720	864	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,116,281.50	25,000,000.00	0.750	0.750	864	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,761,281.40	15,000,000.00	0.650	0.650	866	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,149,966.30	10,000,000.00	0.580	0.580	877	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,783,858.35	15,000,000.00	0.590	0.590	892	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,022,923.25	25,000,000.00	0.680	0.680	893	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,005,814.25	25,000,000.00	0.650	0.650	893	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,136,205.00	10,000,000.00	0.600	0.600	899	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,136,205.00	10,000,000.00	0.600	0.600	899	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,129,248.10	10,000,000.00	0.600	0.600	908	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,165,369.30	10,000,000.00	0.550	0.550	913	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,156,022.30	10,000,000.00	0.600	0.600	942	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,156,022.30	10,000,000.00	0.600	0.600	942	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,722,742.50	15,000,000.00	0.580	0.580	956	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,719,414.45	15,000,000.00	0.570	0.570	956	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,055,173.20	10,000,000.00	0.550	0.550	1,033	01/28/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,960,690.52	11,000,000.00	0.550	0.550	1,033	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,879,572.95	15,000,000.00	5.075	5.075	1,767	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,862,833.80	20,000,000.00	5.125	5.125	1,775	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,044,079.90	15,000,000.00	5.520	5.520	1,803	03/08/2028
Subtotal and Average			7,340,292,409.03		7,382,776,222.22	7,019,699,072.17	7,382,429,382.78		2.593	1,029	
Term Repo											
2387TM01	2387TM01	Loop Capital Markets		03/28/2023	100,000,000.00	100,000,000.00	100,000,000.00	4.890	4.958	4	04/05/2023
2383TM01	2383TM01	South Street Securities		03/24/2023	200,000,000.00	200,000,000.00	200,000,000.00	4.900	4.968	5	04/06/2023
2386TM01	2386TM01	South Street Securities		03/27/2023	101,450,000.00	101,450,000.00	101,450,000.00	4.900	4.968	13	04/14/2023
2390TM01	2390TM01	South Street Securities		03/31/2023	97,467,000.00	97,467,000.00	97,467,000.00	4.860	4.928	13	04/14/2023
Subtotal and Average			491,724,290.32		498,917,000.00	498,917,000.00	498,917,000.00		4.958	8	
Overnight Repos											
2390ON05	2390ON05	ASL Capital		03/31/2023	600,000,000.00	600,000,000.00	600,000,000.00	4.880	4.948	2	04/03/2023
2390ON04	2390ON04	Cantor Fitzgerald & Co		03/31/2023	200,000,000.00	200,000,000.00	200,000,000.00	4.830	4.897	2	04/03/2023
2390ON09	2390ON09	Cantor Fitzgerald & Co		03/31/2023	20,306,000.00	20,306,000.00	20,306,000.00	4.850	4.917	2	04/03/2023
2390ON02	2390ON02	DAIWA CAPITAL MARKETS AMERICA		03/31/2023	89,295,000.00	89,295,000.00	89,295,000.00	4.850	4.917	2	04/03/2023
2390ON03	2390ON03	DAIWA CAPITAL MARKETS AMERICA		03/31/2023	216,316,000.00	216,316,000.00	216,316,000.00	4.850	4.917	2	04/03/2023
2390ON01	2390ON01	Loop Capital Markets		03/31/2023	500,000,000.00	500,000,000.00	500,000,000.00	4.910	4.978	2	04/03/2023
2390ON06	2390ON06	South Street Securities		03/31/2023	105,048,000.00	105,048,000.00	105,048,000.00	4.880	4.948	2	04/03/2023
2390ON07	2390ON07	South Street Securities		03/31/2023	3,625,000.00	3,625,000.00	3,625,000.00	4.880	4.948	2	04/03/2023
2390ON08	2390ON08	South Street Securities		03/31/2023	404,147,000.00	404,147,000.00	404,147,000.00	4.880	4.948	2	04/03/2023
Subtotal and Average			1,943,664,483.87		2,138,737,000.00	2,138,737,000.00	2,138,737,000.00		4.946	2	
Time Deposits - Market Rate											
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	202	10/20/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	97	07/07/2023
021T1021455	021T1021455	United Security Bank (01427)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023
021T1021544	021T1021544	United Security Bank (01427)		03/10/2023	150,000.00	150,000.00	150,000.00	4.100	4.100	69	06/09/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	202	10/20/2023
025T1021440	025T1021440	Belgrade State Bank (12208)		02/17/2023	250,000.00	250,000.00	250,000.00	3.560	3.560	48	05/19/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	97	07/07/2023
041T1021454	041T1021454	Bank of Bloomsdale (09788)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	202	10/20/2023
057T1021538	057T1021538	Pony Express Bank (04526)		03/10/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.150	4.150	69	06/09/2023
065T1021450	065T1021450	OBannon Banking Co (08295)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	202	10/20/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	97	07/07/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	202	10/20/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	97	07/07/2023
094T1021456	094T1021456	First State Bank & Tr (14185)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
094T1021537	094T1021537	First State Bank & Tr (14185)		03/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.250	4.250	69	06/09/2023
155T1021436	155T1021436	Citizens Bank of Eldon-(01956)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023
155T1021547	155T1021547	Citizens Bank of Eldon-(01956)		03/10/2023	750,000.00	750,000.00	750,000.00	4.250	4.250	69	06/09/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	202	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	97	07/07/2023
258T1021438	258T1021438	Hawthorn Bank (10619)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023
258T1021539	258T1021539	Hawthorn Bank (10619)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	69	06/09/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	202	10/20/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	97	07/07/2023
325T1021453	325T1021453	Equity Bank		02/17/2023	25,000,000.00	25,000,000.00	25,000,000.00	4.380	4.380	48	05/19/2023
365T1021451	365T1021451	Heritage Bnk of Ozarks(57576)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	48	05/19/2023
365T1021535	365T1021535	Heritage Bnk of Ozarks(57576)		03/10/2023	3,750,000.00	3,750,000.00	3,750,000.00	4.230	4.230	69	06/09/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	202	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	97	07/07/2023
377T1021444	377T1021444	CNB St Louis Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
377T1021550	377T1021550	CNB St Louis Bank		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.200	69	06/09/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	202	10/20/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	97	07/07/2023
388T1021445	388T1021445	Independent Farmers Bk(11462)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	48	05/19/2023
388T1021548	388T1021548	Independent Farmers Bk(11462)		03/10/2023	250,000.00	250,000.00	250,000.00	4.250	4.250	69	06/09/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	202	10/20/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	97	07/07/2023
409T1021434	409T1021434	Bank of Monticello (12232)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	48	05/19/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	97	07/07/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	202	10/20/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	97	07/07/2023
441T1021433	441T1021433	West Community Credit Union		02/17/2023	250,000.00	250,000.00	250,000.00	3.550	3.550	48	05/19/2023
441T1021542	441T1021542	West Community Credit Union		03/10/2023	750,000.00	750,000.00	750,000.00	4.150	4.150	69	06/09/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	202	10/20/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	97	07/07/2023
455T1021437	455T1021437	TPNB Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
455T1021546	455T1021546	TPNB Bank		03/10/2023	150,000.00	150,000.00	150,000.00	4.150	4.150	69	06/09/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	202	10/20/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	97	07/07/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
461T1021447	461T1021447	The Bank of Missouri (01617)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.720	3.720	48	05/19/2023
461T1021549	461T1021549	The Bank of Missouri (01617)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.330	4.330	69	06/09/2023
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	202	10/20/2023
491T1021441	491T1021441	Peoples Sav Bk-RhineInd(15264)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.800	3.800	48	05/19/2023
491T1021541	491T1021541	Peoples Sav Bk-RhineInd(15264)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.650	4.650	69	06/09/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	202	10/20/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	97	07/07/2023
628T1021452	628T1021452	United Bank of Union (14334)		02/17/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.200	4.200	48	05/19/2023
628T1021551	628T1021551	United Bank of Union (14334)		03/10/2023	1,875,000.00	1,875,000.00	1,875,000.00	4.550	4.550	69	06/09/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	202	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	202	10/20/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	97	07/07/2023
650T1021439	650T1021439	Bank of Washington (12627)		02/17/2023	15,000,000.00	15,000,000.00	15,000,000.00	4.000	4.000	48	05/19/2023
650T1021545	650T1021545	Bank of Washington (12627)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.300	4.300	69	06/09/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	97	07/07/2023
664T1021448	664T1021448	West Plains Bk & Tr Co(15489)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
664T1021534	664T1021534	West Plains Bk & Tr Co(15489)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.500	4.500	69	06/09/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	202	10/20/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	97	07/07/2023
739T1021435	739T1021435	Old Missouri Bank (35213)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	48	05/19/2023
739T1021543	739T1021543	Old Missouri Bank (35213)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.250	4.250	69	06/09/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	202	10/20/2023
Subtotal and Average			262,324,193.55		188,875,000.00	188,875,000.00	188,875,000.00		3.953	95	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	293	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	293	01/19/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	342	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	356	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	349	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	356	03/22/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	342	03/08/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	132	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	160	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	188	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	286	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	230	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	244	12/01/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	244	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	230	11/17/2023
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	286	01/12/2024
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	6	04/07/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	6	04/07/2023
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	34	05/05/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	6	04/07/2023
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	62	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	34	05/05/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	20	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	20	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	20	04/21/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	34	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	41	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	62	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	41	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	48	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	48	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	69	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	69	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	48	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	55	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	48	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	69	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	62	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	62	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	69	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	83	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	97	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	90	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	97	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	97	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	83	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	83	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	83	06/23/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	83	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	90	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	104	07/14/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	90	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	111	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	104	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	104	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	125	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	125	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	125	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	125	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	132	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	125	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	132	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	146	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	139	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	139	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	153	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	153	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	139	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	160	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	153	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	160	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	188	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	188	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	188	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	216	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	230	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	195	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	216	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	216	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	230	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	230	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	230	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	230	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	230	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	265	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	244	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	251	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	258	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	258	12/15/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	279	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	279	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	286	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	286	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	293	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	307	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	300	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	300	01/26/2024
031D1008596	031D1008596	BTC Bank (10618)		02/03/2023	1,015,000.00	1,015,000.00	1,015,000.00	0.270	0.270	307	02/02/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	307	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	321	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	307	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	307	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	321	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	335	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	335	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	335	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	335	03/01/2024
031D1008719	031D1008719	BTC Bank (10618)		03/03/2023	66,000.00	66,000.00	66,000.00	1.590	1.590	335	03/01/2024
031D1008720	031D1008720	BTC Bank (10618)		03/10/2023	494,250.00	494,250.00	494,250.00	1.480	1.480	342	03/08/2024
031D1008724	031D1008724	BTC Bank (10618)		03/10/2023	318,500.00	318,500.00	318,500.00	1.480	1.480	342	03/08/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	328	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	335	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	335	03/01/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	342	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	342	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	342	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	349	03/15/2024
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	90	06/30/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	6	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	6	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	27	04/28/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	34	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	34	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	41	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	41	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	41	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	41	05/12/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	62	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	55	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	62	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	62	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	62	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	62	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	118	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	62	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	62	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	69	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	167	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	62	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	104	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	90	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	104	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	104	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	139	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	125	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	118	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	118	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	118	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	125	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	125	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	160	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	132	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	125	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	125	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	139	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	132	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	160	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	153	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	146	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	146	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	146	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	146	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	153	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	153	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	153	09/01/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	153	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	188	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	146	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	160	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	160	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	160	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	181	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	181	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	188	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	216	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	244	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	216	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	216	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	216	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	223	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	230	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	230	11/17/2023
046D1008402	046D1008402	Mid Missouri Bank (15584)		11/18/2022	30,000.00	30,000.00	30,000.00	0.810	0.810	230	11/17/2023
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	265	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	251	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	258	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	258	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	342	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	342	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	251	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	286	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	258	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	286	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	279	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	286	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	314	02/09/2024
046D1008546	046D1008546	Mid Missouri Bank (15584)		01/13/2023	240,000.00	240,000.00	240,000.00	1.460	1.460	286	01/12/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	314	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	321	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	307	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	314	02/09/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	300	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	307	02/02/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	314	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	314	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	314	02/09/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	356	03/22/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	342	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	342	03/08/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	356	03/22/2024
046D1008770	046D1008770	Mid Missouri Bank (15584)		03/24/2023	248,500.00	248,500.00	248,500.00	0.630	0.630	356	03/22/2024
046D1008771	046D1008771	Mid Missouri Bank (15584)		03/24/2023	187,000.00	187,000.00	187,000.00	1.030	1.030	356	03/22/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	307	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	300	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	307	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	321	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	349	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	342	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	356	03/22/2024
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	41	05/12/2023
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	349	03/15/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	244	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	349	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	349	03/15/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	216	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	216	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	230	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	251	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	356	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	293	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	349	03/15/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	342	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	342	03/08/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	356	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	356	03/22/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	356	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	363	03/29/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	188	10/06/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	13	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	27	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	27	04/28/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	41	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	41	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	55	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	48	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	76	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	104	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	125	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	111	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	132	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	118	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	118	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	132	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	139	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	160	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	153	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	153	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	160	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	139	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	160	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	160	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	160	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	174	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	230	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	188	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	195	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	202	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	188	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	188	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	230	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	209	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	230	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	216	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	258	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	265	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	251	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	265	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	314	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	286	01/12/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	342	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	307	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	314	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	321	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	314	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	293	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	342	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	314	02/09/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	321	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	342	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	356	03/22/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	363	03/29/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	132	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	300	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	286	01/12/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	363	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	356	03/22/2024
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	55	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	55	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	62	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	125	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	258	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	258	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	258	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	307	02/02/2024
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	34	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	55	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	62	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	76	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	132	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	132	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	132	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	251	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	300	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	293	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	349	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	342	03/08/2024
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	62	06/02/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	34	05/05/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	27	04/28/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	69	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	69	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	62	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	97	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	97	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	104	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	146	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	153	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	167	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	188	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	251	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	244	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	258	12/15/2023
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	321	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	342	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	342	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	342	03/08/2024
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	34	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	34	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	62	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	76	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	34	05/05/2023
357D1007847	357D1007847	Legends Bank (12616)		05/06/2022	151,031.00	151,031.00	151,031.00	0.860	0.860	34	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	34	05/05/2023
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	34	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	62	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	34	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	62	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	76	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	62	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	62	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	90	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	76	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	76	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	62	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	62	06/02/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	76	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	76	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	76	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	125	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	111	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	125	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	97	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	97	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	132	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	125	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	188	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	125	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	153	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	160	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	230	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	216	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	202	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	216	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	244	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	230	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	244	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	244	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	314	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	314	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	356	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	342	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	363	03/29/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	356	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	356	03/22/2024
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	62	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	62	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	97	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	167	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	188	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	216	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	265	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	321	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	230	11/17/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	300	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	293	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	244	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	244	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	265	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	244	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	244	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	244	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	265	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	265	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	286	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	293	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	314	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	265	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	265	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	265	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	265	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	286	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	286	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	286	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	286	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	286	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	286	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	286	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	314	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	363	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	300	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	314	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	314	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	314	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	342	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	307	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	335	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	342	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	335	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	349	03/15/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	321	02/16/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	349	03/15/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	356	03/22/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	363	03/29/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	349	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	356	03/22/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	293	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	342	03/08/2024
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	27	04/28/2023
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	69	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	104	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	41	05/12/2023
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	314	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	349	03/15/2024
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	76	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	83	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	104	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	174	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	216	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	286	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	321	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	321	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	356	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	363	03/29/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	314	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	349	03/15/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	356	03/22/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	279	01/05/2024
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	6	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	20	04/21/2023
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	125	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	188	10/06/2023
555D1008529	555D1008529	First State Bank (12219)		01/13/2023	485,000.00	485,000.00	485,000.00	1.370	1.370	286	01/12/2024
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	314	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	314	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	342	03/08/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	244	12/01/2023
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	342	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	307	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	335	03/01/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	27	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	27	04/28/2023
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	48	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	62	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	62	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	76	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	97	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	125	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	118	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	118	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	167	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	153	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	188	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	202	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	216	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	216	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	216	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	216	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	265	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	265	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	286	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	300	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	307	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	293	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	321	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	335	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	342	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	363	03/29/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	62	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	153	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	62	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	111	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	132	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	286	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	230	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	356	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	293	01/19/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	307	02/02/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	307	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	160	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	139	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	265	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	265	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	314	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	293	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	279	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	286	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	314	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	356	03/22/2024
Subtotal and Average			250,390,029.87		262,518,135.00	262,518,135.00	262,518,135.00		1.107	220	
Commercial Paper - Interest Bearing											
2382MCCP1	2382MCCP1	US Bank		03/23/2023	100,000,000.00	100,000,000.00	100,000,000.00	4.900	4.968	171	09/19/2023
Subtotal and Average			51,612,903.23		100,000,000.00	100,000,000.00	100,000,000.00		4.968	171	
Linked Deposits - FFCB											
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	41	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	48	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	62	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	90	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	118	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	118	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	167	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	167	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	202	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	202	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	237	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	251	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	278	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	321	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	321	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	335	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	363	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	363	03/29/2024
Subtotal and Average			162,786,290.32		162,621,000.00	162,621,000.00	162,621,000.00		1.080	160	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,040,621.36	4,024,877.50	3.284	4.565	816	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,761,686.00	9,760,500.00	3.600	4.670	696	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,924,159.03	12,948,966.00	3.161	4.636	785	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,603,779.00	9,614,062.50	3.288	4.274	1,426	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,821,068.07	17,103,971.46	17,087,341.29	2.610	4.423	1,030	01/25/2026
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,833,827.60	5,824,687.50	3.308	4.449	908	09/25/2025
3137BP4K2	230120001	FREDDIE		01/12/2023	20,800,000.00	19,874,533.12	19,981,000.00	2.849	4.135	1,089	03/25/2026
3137FKSQ0	230380001	FREDDIE		02/07/2023	13,974,000.00	13,659,761.07	13,825,526.25	3.683	4.035	938	10/25/2025
3137BP4K2	230480003	FREDDIE		02/17/2023	20,000,000.00	19,110,128.00	19,081,250.00	2.849	4.408	1,089	03/25/2026
3140LHFC9	230440001	FNMA DUS		02/13/2023	25,000,000.00	24,017,824.00	24,214,843.75	3.530	4.311	1,614	09/01/2027
30314WAA5	230300008	Freddie FRESB		01/30/2023	5,124,940.34	4,766,761.33	4,778,206.09	0.990	4.504	755	04/25/2025
Subtotal and Average			141,157,486.37		146,220,008.41	140,697,051.97	141,141,260.88		4.357	1,098	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,638.08	240,000.00	0.900	0.900	724	03/25/2025
Subtotal and Average			240,000.00		240,000.00	221,638.08	240,000.00		0.900	724	
Total and Average			17,171,358,085.50		17,432,465,365.63	16,778,932,906.21	17,415,951,477.71		2.835	723	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
March 31, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		422,841.05	422,841.05			0
				Subtotal		422,841.05	422,841.05			
Total Cash and Investments			17,171,358,085.50		17,432,465,365.63	16,779,355,747.26	17,416,374,318.76		2.835	723



**Missouri FY23
Portfolio Management
Portfolio Summary
April 28, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,260,020,000.00	1,188,085,975.33	1,250,841,263.39	7.32	1,582	1,066	1.859	1.885
U.S. Agency Issues - Coupon	4,826,541,000.00	4,628,221,852.87	4,826,214,119.43	28.25	1,144	671	2.202	2.233
U.S. Agency Issues - Callable	7,605,276,222.22	7,238,597,866.18	7,605,227,896.77	44.52	1,441	994	2.640	2.677
U.S. Agency Mortgage Backed Sec	193,238,330.70	186,781,089.12	186,878,926.53	1.09	1,145	1,066	4.297	4.357
Amortizing Commercial Paper Disc.	100,000,000.00	99,295,150.00	99,302,319.44	0.58	106	49	4.985	5.054
Commercial Paper - Interest Bearing	100,000,000.00	100,000,000.00	100,000,000.00	0.59	180	143	4.900	4.968
Term Repo	399,950,000.00	399,950,000.00	399,950,000.00	2.34	14	9	4.921	4.989
Overnight Repos	1,975,098,000.00	1,975,098,000.00	1,975,098,000.00	11.56	3	2	4.843	4.910
Linked Deposits	286,839,274.00	286,839,274.00	286,839,274.00	1.68	364	214	1.118	1.133
Linked Deposits - FFCB	162,621,000.00	162,621,000.00	162,621,000.00	0.95	364	132	1.065	1.080
Time Deposits - Market Rate	188,875,000.00	188,875,000.00	188,875,000.00	1.11	168	67	3.899	3.953
Certificates of Deposits	240,000.00	222,175.77	240,000.00	0.00	1,826	696	0.888	0.900
Investments	17,098,698,826.92	16,454,587,383.27	17,082,087,799.56	100.00%	1,107	729	2.786	2.824
Cash and Accrued Interest								
Accrued Interest at Purchase		535,496.05	535,496.05					
Subtotal		535,496.05	535,496.05					
Total Cash and Investments	17,098,698,826.92	16,455,122,879.32	17,082,623,295.61		1,107	729	2.786	2.824
Total Earnings**								
Current Year	April 28 Month Ending	Fiscal Year To Date						
	37,390,596.15	302,655,737.51						
Average Daily Balance	17,322,819,065.32	15,977,119,909.13						
Effective Rate of Return	2.81%	2.29%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 04/01/2023-04/28/2023

Run Date: 05/01/2023 - 11:34

Portfolio FY23
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY23
Summary by Type
April 28, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	806,306,000.00	806,306,000.00	4.72	4.908	2
U.S. Agency Issues - Coupon	149	2,515,882,000.00	2,514,920,174.81	14.72	1.689	907
U.S. Agency Issues - Callable	334	5,571,151,222.22	5,571,020,264.67	32.61	2.693	1,055
U.S. Agency Mortgage Backed Sec	12	188,322,094.57	182,295,304.50	1.07	4.353	1,074
Term Repo	3	399,950,000.00	399,950,000.00	2.34	4.989	9
U.S. Treasury Securities - Coupon	41	1,090,020,000.00	1,081,716,277.72	6.33	1.878	1,092
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,406,319.44	0.29	5.287	83
Subtotal	543	10,621,631,316.79	10,605,614,341.14	62.08	2.668	900
Fund: General Pool : Reserve						
Overnight Repos	1	606,303,000.00	606,303,000.00	3.55	4.917	2
U.S. Agency Issues - Coupon	54	1,814,104,000.00	1,814,143,442.25	10.62	3.200	308
U.S. Agency Issues - Callable	26	662,070,000.00	662,053,847.01	3.88	4.621	384
U.S. Treasury Securities - Coupon	1	50,000,000.00	49,978,165.06	0.29	2.762	16
Commercial Paper - Interest Bearing	1	100,000,000.00	100,000,000.00	0.59	4.968	143
Subtotal	83	3,232,477,000.00	3,232,478,454.32	18.93	3.861	256
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	18	201,950,000.00	202,191,035.60	1.18	1.109	907
U.S. Agency Issues - Callable	38	436,425,000.00	436,540,844.35	2.56	1.159	1,045
U.S. Agency Mortgage Backed Sec	1	4,916,236.13	4,583,622.03	0.03	4.504	727
Overnight Repos	1	88,515,000.00	88,515,000.00	0.52	4.917	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,872,390.89	0.12	0.610	1,008
Subtotal	59	751,806,236.13	751,702,892.87	4.41	1.594	882
Fund: General Time Deposits						
Time Deposits - Market Rate	72	188,875,000.00	188,875,000.00	1.11	3.953	67
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	696
Subtotal	73	189,115,000.00	189,115,000.00	1.11	3.949	68

Missouri FY23
Summary by Type
April 28, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	162	42,541,612.00	42,541,612.00	0.25	0.853	151
Subtotal	162	42,541,612.00	42,541,612.00	0.25	0.853	151
Fund: Linked: Small Business						
Linked Deposits	359	215,718,913.00	215,718,913.00	1.26	1.179	228
Subtotal	359	215,718,913.00	215,718,913.00	1.26	1.179	228
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	237
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	237
Fund: Linked: Government Entity						
Linked Deposits	1	878,933.00	878,933.00	0.01	1.320	265
Subtotal	1	878,933.00	878,933.00	0.01	1.320	265
Fund: Linked: Multi Family Housing						
Linked Deposits	32	26,049,816.00	26,049,816.00	0.15	1.198	201
Subtotal	32	26,049,816.00	26,049,816.00	0.15	1.198	201
Fund: Agribank						
Linked Deposits - FFCB	18	162,621,000.00	162,621,000.00	0.95	1.080	132
Subtotal	18	162,621,000.00	162,621,000.00	0.95	1.080	132
Fund: MODOT Pool-Investments						
Overnight Repos	2	470,337,000.00	470,337,000.00	2.75	4.902	2
U.S. Agency Issues - Coupon	22	294,605,000.00	294,959,466.77	1.73	1.697	734
U.S. Agency Issues - Callable	66	935,630,000.00	935,612,940.74	5.48	1.911	1,040
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,896,000.00	0.29	4.823	16
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,274,429.72	0.58	1.778	1,318
Subtotal	96	1,850,572,000.00	1,850,079,837.23	10.83	2.709	715

Missouri FY23
Summary by Type
April 28, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,637,000.00	3,637,000.00	0.02	4.928	2
Subtotal	2	3,637,000.00	3,637,000.00	0.02	4.928	2
Total and Average	1,430	17,098,698,826.92	17,082,087,799.56	100.00	2.824	729

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,487,890.70	15,067,034.35	1.875	1.528	490	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,590,429.65	15,128,404.59	2.375	1.685	474	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,687,890.60	10,073,480.24	2.250	1.739	551	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,764,648.50	24,900,963.93	0.375	0.521	1,008	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,764,648.50	24,860,619.47	0.375	0.580	1,008	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,211,718.80	19,872,390.89	0.375	0.610	1,008	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,795,898.50	24,860,849.59	0.500	0.700	1,036	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,236,718.80	19,827,961.56	0.500	0.810	1,036	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,529,297.00	49,555,668.09	0.375	0.703	1,008	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,640,625.00	49,975,749.86	0.750	0.766	1,128	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,640,625.00	49,975,749.86	0.750	0.766	1,128	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,820,312.50	24,920,767.67	0.750	0.855	1,128	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,640,625.00	49,848,789.39	0.750	0.850	1,128	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,820,312.50	24,886,675.54	0.750	0.900	1,128	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,529,297.00	49,409,726.35	0.375	0.812	1,008	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,529,297.00	49,385,365.85	0.375	0.830	1,008	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,890,625.00	24,972,936.82	0.875	0.910	1,158	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,764,648.50	24,699,468.32	0.375	0.820	1,008	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,359.38	20,057.79	0.750	0.649	1,067	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,685,547.00	24,918,198.02	0.750	0.850	1,220	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,685,547.00	24,869,751.93	0.750	0.910	1,220	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,685,547.00	24,837,192.05	0.750	0.950	1,220	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,752,929.75	24,871,645.67	0.875	1.029	1,250	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,651,757.85	14,897,783.85	0.875	1.080	1,250	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,651,757.85	14,838,412.47	0.875	1.200	1,250	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,651,757.85	14,838,450.35	0.875	1.200	1,250	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,489,843.80	19,842,102.58	1.500	1.720	1,373	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,260,742.25	24,916,935.35	0.875	1.320	277	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,489,843.80	19,749,651.79	1.500	1.850	1,373	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,408,593.80	19,913,911.19	0.875	1.452	277	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,132,812.40	19,694,487.73	1.750	2.600	686	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,132,812.40	19,630,664.79	1.750	2.780	686	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,498,437.50	14,861,515.72	2.750	3.000	1,462	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,398,437.50	24,816,126.22	2.500	3.202	398	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,408,203.00	24,746,282.65	2.875	3.380	778	06/15/2025
912828VB3	221880002	US Treasury Note		07/07/2022	50,000,000.00	49,944,764.00	49,978,165.06	1.750	2.762	16	05/15/2023
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,628,906.25	25,057,173.07	3.250	3.190	1,523	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,143,554.75	24,687,754.94	2.750	3.068	1,554	07/31/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,517,578.00	24,757,148.93	3.125	3.370	1,585	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,614,062.40	19,782,050.31	3.125	3.400	1,585	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,517,578.00	24,580,400.99	3.125	3.550	1,585	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,517,578.00	24,609,700.75	3.125	3.520	1,585	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,660,156.25	23,662,633.02	2.250	3.620	1,569	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,706,054.75	27,295,586.62	6.375	4.000	1,569	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,922,851.50	24,983,132.37	4.250	4.300	520	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,978,515.50	24,955,713.09	4.375	4.499	551	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,660,156.00	47,540,825.20	2.375	3.700	1,477	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,925,781.25	24,465,206.52	3.500	4.000	1,738	01/31/2028
Subtotal and Average			1,250,709,541.72		1,260,020,000.00	1,188,085,975.33	1,250,841,263.39		1.885	1,066	

U.S. Agency Discount Notes

Subtotal and Average 260,310,828.98

U.S. Agency Issues - Coupon

46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,033,620.50	10,310,844.63	5.500	0.271	219	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,356,368.90	15,000,000.00	1.460	1.460	531	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,102,946.79	14,487,860.48	1.390	1.500	289	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,276,005.65	15,000,000.00	1.510	1.510	667	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,286,410.76	12,000,000.00	0.940	0.940	691	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,337,916.20	10,000,000.00	0.680	0.680	730	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,290,234.00	10,000,000.00	0.600	0.600	779	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,264,058.80	9,985,241.67	0.480	0.550	782	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,182,256.70	10,000,000.00	0.500	0.500	919	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,414,777.40	20,000,000.00	0.520	0.520	884	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,132,986.30	10,000,000.00	0.480	0.480	989	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,131,094.40	9,994,577.78	0.480	0.500	992	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,969,993.78	19,669,430.92	0.480	0.500	992	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,007,426.75	25,000,000.00	0.700	0.700	963	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,382,045.48	19,980,126.68	0.830	0.900	1,063	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,539,250.01	18,001,889.11	0.830	0.852	1,063	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,660,550.85	15,000,000.00	0.850	0.850	1,199	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,984,958.00	25,000,000.00	0.800	0.800	1,027	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,272,977.80	20,000,000.00	1.050	1.050	1,255	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,704,733.35	15,000,000.00	1.050	1.050	1,255	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,974,712.79	12,727,997.10	0.690	0.790	640	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,179,832.60	10,000,000.00	1.230	1.230	1,283	11/02/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,179,832.60	10,000,000.00	1.230	1.230	1,283	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,636,633.50	25,000,000.00	0.850	0.850	580	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,158,022.60	20,000,000.00	0.780	0.780	396	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,493,383.20	20,000,000.00	0.580	0.580	214	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,793,680.20	15,000,000.00	1.320	1.320	1,312	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,671,335.80	20,000,000.00	1.210	1.210	948	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,875,950.60	19,944,439.82	0.770	0.946	587	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,985,102.85	15,000,000.00	1.200	1.200	969	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,323,401.90	10,000,000.00	1.200	1.200	969	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,083,186.95	15,000,000.00	1.120	1.120	790	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,771,793.10	15,000,000.00	1.320	1.320	1,346	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,181,195.40	10,000,000.00	1.320	1.320	1,346	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,202,421.20	15,000,000.00	1.080	1.080	618	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,202,421.20	15,000,000.00	1.080	1.080	618	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,656,276.40	30,000,000.00	1.450	1.450	1,362	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,182,883.85	15,000,000.00	1.050	1.050	633	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,173,064.10	15,000,000.00	1.010	1.010	633	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,378,755.00	10,000,000.00	1.950	1.950	1,402	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,378,755.00	10,000,000.00	1.950	1.950	1,402	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,378,755.00	10,000,000.00	1.950	1.950	1,402	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,984,112.55	14,908,708.00	1.800	1.966	1,412	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,084,681.80	20,000,000.00	2.160	2.160	1,068	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,466,580.40	20,000,000.00	2.000	2.000	349	04/12/2024
31422XYM8	221300003	Farmer Mac		05/10/2022	15,000,000.00	14,995,030.80	15,000,000.00	2.150	2.150	6	05/05/2023
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,793,468.50	10,000,000.00	3.080	3.080	1,108	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,793,468.50	10,000,000.00	3.080	3.080	1,108	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,766,581.50	10,000,000.00	3.050	3.050	1,474	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,785,023.00	10,000,000.00	3.100	3.100	1,475	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,661,196.05	15,000,000.00	3.000	3.000	748	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,704,869.15	15,000,000.00	3.150	3.150	1,480	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,606,492.20	20,000,000.00	3.150	3.150	1,480	05/18/2027
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,524,608.30	30,000,000.00	2.375	2.375	223	12/08/2023
31422XZH8	221650001	Farmer Mac		06/14/2022	20,000,000.00	19,951,929.40	20,000,000.00	2.220	2.220	32	05/31/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,824,637.00	50,000,000.00	3.125	3.125	67	07/05/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,757,376.50	50,000,000.00	3.270	3.270	94	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,783,361.80	20,000,000.00	3.550	3.550	863	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,738,648.25	75,000,000.00	3.700	3.700	150	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,198,277.20	20,000,000.00	4.420	4.420	902	10/17/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,903,496.75	75,000,000.00	4.860	4.860	276	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,967,832.25	25,000,000.00	4.860	4.860	276	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,916,594.00	50,000,000.00	4.750	4.750	342	04/05/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,587,183.10	9,977,606.90	1.500	1.660	536	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,732,652.60	10,051,509.92	1.430	0.768	291	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,747,415.75	12,497,928.33	0.900	0.909	688	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,676,981.50	10,012,782.15	0.920	0.773	324	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,538,000.90	10,139,595.13	1.650	0.827	635	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,368,513.80	14,997,529.38	0.500	0.517	360	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,734,262.80	10,139,906.08	1.950	0.560	373	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,479,345.40	9,994,047.69	0.875	0.914	569	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,957,128.35	14,999,840.00	0.375	0.391	24	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,945,125.90	14,990,924.58	1.170	1.194	962	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,945,125.90	14,990,924.58	1.170	1.194	962	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,400,963.30	9,996,375.58	2.150	2.160	1,423	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,035,637.24	18,464,328.78	2.900	3.000	741	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,779,473.90	9,992,931.25	2.625	2.695	383	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,753,831.55	14,977,158.88	3.250	3.390	415	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,521,699.50	24,997,381.25	3.100	3.109	426	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,521,699.50	24,996,202.81	3.100	3.114	426	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,675,547.00	29,169,770.30	3.250	3.200	415	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,672,809.95	14,940,814.05	3.240	3.344	1,521	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,851,727.00	24,996,398.19	3.125	3.179	101	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,447,207.87	26,591,021.23	3.125	3.321	101	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,250,797.99	11,468,222.33	3.100	3.227	839	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,642,413.60	19,984,356.83	3.320	3.350	1,033	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,174,173.50	25,001,175.00	4.875	4.875	622	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	25,025,677.50	24,979,425.69	4.500	4.556	569	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,034,036.50	14,987,439.53	3.875	3.900	1,334	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,920,301.22	42,987,003.25	4.750	4.790	285	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,175,899.00	24,975,208.33	3.750	3.779	1,382	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,038,578.80	9,980,533.56	4.125	4.200	1,021	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,722,426.51	23,461,874.58	3.875	3.937	1,752	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,684,515.11	8,635,830.64	4.750	4.150	1,045	03/09/2026
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,064,059.60	4,987,160.00	4.250	4.330	1,304	11/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,744,550.25	15,000,000.00	0.700	0.630	1,017	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,611,047.30	5,982,107.16	0.670	0.828	704	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,652,547.90	10,288,980.80	2.375	0.800	685	03/14/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,131,279.70	10,000,000.00	0.550	0.550	1,005	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,218,072.17	4,599,368.14	0.700	0.615	1,005	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,704,785.40	15,000,000.00	0.600	0.600	1,018	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,704,785.40	15,000,000.00	0.600	0.600	1,018	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,203,529.40	20,000,000.00	0.500	0.500	1,032	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,655,450.85	15,000,000.00	0.800	0.640	1,032	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,307,267.40	20,000,000.00	0.700	0.610	1,033	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,710,876.60	15,000,000.00	0.650	0.570	1,033	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,628,059.20	15,000,000.00	0.750	0.629	1,039	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,647,811.95	15,000,000.00	0.800	0.658	1,039	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,886,825.00	25,000,000.00	0.720	0.662	1,039	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,936,202.50	25,000,000.00	0.800	0.703	1,039	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,170,745.60	20,000,000.00	0.750	0.620	1,039	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,746,353.25	25,000,000.00	0.800	0.658	1,039	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,938,446.25	25,000,000.00	0.800	0.690	1,040	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,318,633.80	20,000,000.00	0.750	0.660	1,045	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,331,641.20	20,000,000.00	0.780	0.684	1,045	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,698,130.35	15,000,000.00	0.650	0.650	1,046	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,809,306.00	25,000,000.00	0.625	0.601	1,046	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,757,322.00	15,000,000.00	0.800	0.710	1,047	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,790,659.05	15,000,000.00	0.900	0.808	1,053	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,790,659.05	15,000,000.00	0.900	0.808	1,053	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,909,787.25	15,000,000.00	1.300	1.150	1,117	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,790,492.70	15,000,000.00	1.020	1.020	1,117	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,874,417.10	15,000,000.00	1.250	1.123	1,132	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,816,576.35	15,000,000.00	1.125	1.058	1,138	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,849,076.10	15,000,000.00	1.200	1.070	1,138	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,859,606.25	15,000,000.00	1.250	1.106	1,151	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,897,695.90	15,000,000.00	1.350	1.180	1,158	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,974,706.95	15,000,000.00	1.550	1.300	1,173	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,891,522.05	15,000,000.00	1.375	1.214	1,178	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,723,714.95	15,000,000.00	1.000	0.939	1,179	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,668,348.75	15,000,000.00	0.950	0.915	1,213	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,784,010.00	15,000,000.00	1.200	1.073	1,213	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,171,350.00	10,000,000.00	1.400	1.170	1,215	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,098,345.20	20,000,000.00	1.000	0.900	1,215	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,605,682.90	30,000,000.00	1.500	1.234	1,215	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,403,788.60	20,000,000.00	1.500	1.234	1,215	08/26/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,748,617.90	30,000,000.00	1.400	1.213	1,216	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,499,078.60	20,000,000.00	1.400	1.213	1,216	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,682,708.20	30,000,000.00	1.600	1.313	1,228	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,455,138.80	20,000,000.00	1.600	1.320	1,228	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,775,352.70	30,000,000.00	1.450	1.255	1,230	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,516,901.80	20,000,000.00	1.450	1.255	1,230	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,684,309.60	30,000,000.00	1.350	1.228	1,230	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,456,206.40	20,000,000.00	1.350	1.224	1,230	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,837,051.05	15,000,000.00	1.350	1.178	1,235	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,106,523.20	10,000,000.00	1.250	1.080	1,248	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,659,784.80	15,000,000.00	1.250	1.076	1,248	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,779,100.35	15,000,000.00	1.250	1.138	1,249	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,778,196.75	15,000,000.00	1.250	1.115	1,250	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,708,923.30	15,000,000.00	1.100	1.030	1,250	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,481,630.40	15,000,000.00	0.875	0.875	1,250	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,654,861.05	15,000,000.00	1.000	0.960	1,255	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,772,702.85	15,000,000.00	1.250	1.130	1,257	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,768,943.10	15,000,000.00	1.250	1.150	1,264	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,693,823.10	15,000,000.00	1.350	1.140	1,264	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,790,514.60	15,000,000.00	1.300	1.150	1,265	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,664,292.60	15,000,000.00	1.300	1.120	1,271	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,583,333.92	8,139,599.54	1.750	0.997	867	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,480,181.70	15,000,000.00	0.925	0.925	1,276	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,535,858.85	15,000,000.00	1.070	1.070	1,291	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,057,292.29	8,661,693.49	1.750	0.931	867	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,664,675.36	13,998,293.44	0.500	0.523	194	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,716,932.70	15,000,000.00	1.450	1.308	1,298	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,571,284.20	15,000,000.00	1.170	1.170	1,306	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,298,483.40	19,956,388.22	1.250	1.311	1,332	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,938,417.75	15,000,000.00	1.700	1.630	1,339	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,228,713.50	25,000,000.00	1.700	1.625	1,341	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,410,792.90	10,000,000.00	1.000	1.000	611	12/30/2024
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,456,223.39	20,582,736.31	2.100	1.907	1,033	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,659,011.15	14,992,590.00	2.125	2.186	305	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,722,508.80	20,114,368.87	3.250	2.563	314	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,776,642.25	25,128,486.70	3.375	2.509	223	12/08/2023
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,954,465.75	25,000,000.00	3.500	2.563	38	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,954,465.75	25,000,000.00	3.500	2.563	38	06/06/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,856,074.69	15,062,258.16	3.375	2.562	223	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,922,021.25	25,000,000.00	2.270	2.270	40	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,641,163.68	15,978,925.09	2.750	2.867	426	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,842,310.82	11,000,000.00	3.250	2.768	321	03/15/2024
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,784,773.50	50,000,000.00	2.250	2.250	55	06/23/2023
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,551,228.80	30,000,000.00	2.680	2.680	244	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,764,567.35	14,994,160.91	3.125	3.161	412	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,902,921.60	20,000,000.00	2.500	2.500	68	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,716,992.45	14,982,661.25	3.000	3.101	436	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,529,134.70	30,006,496.39	3.125	3.105	412	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,687,299.15	35,044,316.21	3.375	3.159	223	12/08/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,481,616.00	50,000,000.00	3.250	3.253	209	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,781,282.60	15,000,000.00	3.650	3.652	578	11/27/2024
3130ASTF6	222420004	FHLB Note		08/30/2022	25,000,000.00	24,957,371.50	25,000,000.00	3.100	3.104	31	05/30/2023
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,799,571.75	24,975,806.74	3.500	3.667	223	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,561,006.00	25,000,000.00	3.520	3.520	677	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,940,416.54	13,034,367.10	3.500	3.641	223	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,919,909.80	9,996,268.16	3.625	3.691	223	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,756,371.20	20,000,000.00	3.500	3.500	319	03/13/2024
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,939,107.50	25,000,000.00	3.300	3.305	47	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,904,613.50	24,996,013.15	4.100	4.140	151	09/27/2023
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,909,819.70	30,000,000.00	3.375	3.380	59	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,939,879.80	20,000,000.00	3.375	3.380	59	06/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,942,876.00	25,000,000.00	3.850	3.856	62	06/30/2023
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,806,805.50	50,000,000.00	3.700	3.706	81	07/19/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,878,520.17	9,893,322.83	4.625	4.732	223	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,925,806.25	14,953,836.14	4.375	4.750	314	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,878,047.90	15,000,000.00	4.000	4.000	545	10/25/2024
3130ATE52	222990001	FHLB Note		10/26/2022	100,000,000.00	99,924,627.00	100,000,000.00	4.100	4.105	27	05/26/2023
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,914,699.25	25,000,000.00	4.000	4.007	89	07/27/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,717,127.12	19,751,690.45	4.625	4.687	223	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,139,255.63	14,164,879.67	4.625	4.677	223	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,962,830.50	25,000,000.00	4.820	4.830	121	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	24,980,051.25	25,000,000.00	4.880	4.890	125	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,968,993.00	25,000,000.00	4.750	4.759	153	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,285,516.60	30,273,423.78	4.750	4.883	251	01/05/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,952,008.75	25,000,000.00	4.900	4.910	181	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,980,781.00	24,998,272.46	4.850	4.874	184	10/30/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AQJE4	230320002	FHLB Note		02/01/2023	25,000,000.00	24,740,129.50	24,763,857.14	1.000	5.003	88	07/26/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,984,821.75	24,999,027.78	5.000	5.005	286	02/09/2024
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,174,020.48	10,942,602.67	0.650	0.683	772	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,903,627.95	15,000,000.00	0.660	0.660	814	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,839,762.15	14,983,020.83	0.500	0.551	828	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,463,459.80	20,000,000.00	0.550	0.550	849	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,886,112.75	15,000,000.00	0.525	0.525	850	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,834,094.85	15,000,000.00	0.510	0.510	850	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,170,551.75	25,000,000.00	0.570	0.570	858	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,821,144.00	15,000,000.00	0.580	0.580	870	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,464,657.40	20,000,000.00	0.580	0.580	879	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,017,094.75	25,000,000.00	0.510	0.510	891	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,223,243.70	10,000,000.00	0.500	0.500	900	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,052,062.25	25,000,000.00	0.530	0.530	912	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,787,915.40	15,000,000.00	0.540	0.540	913	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,390,954.80	20,000,000.00	0.540	0.540	914	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,781,496.15	15,000,000.00	0.570	0.570	934	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,597,606.50	50,000,000.00	2.875	2.525	139	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,793,583.50	50,000,000.00	2.775	2.776	513	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	48,985,848.97	49,129,517.04	2.750	2.891	51	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,616,647.13	122,977,881.58	2.750	2.881	51	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,322,871.20	9,991,831.03	0.625	0.667	724	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,226,087.80	10,000,000.00	0.520	0.520	842	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,768,745.20	9,500,000.00	0.550	0.550	849	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,821,220.65	15,000,000.00	0.540	0.540	863	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,790,108.36	12,850,000.00	0.530	0.530	913	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,177,145.00	9,983,853.28	0.500	0.565	923	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,768,528.05	15,000,000.00	0.560	0.560	933	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,336,746.75	24,336,863.16	0.250	5.021	212	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,345,312.40	19,943,289.67	1.250	1.330	1,342	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,345,312.40	19,886,741.10	1.250	1.410	1,342	12/31/2026
Subtotal and Average			4,987,770,448.10		4,826,541,000.00	4,628,221,852.87	4,826,214,119.43		2.233	671	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,795,119.00	25,000,000.00	0.700	0.700	976	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,343,161.38	18,000,000.00	0.600	0.600	985	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,595,868.45	15,000,000.00	0.550	0.550	989	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,061,613.60	10,000,000.00	0.580	0.580	1,004	01/27/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,029,607.60	10,000,000.00	0.560	0.560	1,033	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,155,586.00	20,000,000.00	1.000	1.000	1,087	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,713,955.95	15,000,000.00	1.180	1.180	1,116	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,983,818.80	7,747,481.25	0.890	0.900	1,187	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,990,967.80	10,000,000.00	1.150	1.150	1,283	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,537,057.95	15,000,000.00	1.300	1.300	1,304	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,024,705.30	10,000,000.00	1.300	1.300	1,304	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,381,598.90	15,000,000.00	3.060	3.060	1,096	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,139,944.25	25,000,000.00	3.500	3.500	1,577	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,490,528.20	20,000,000.00	3.875	3.875	1,598	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,906,568.20	20,000,000.00	4.875	4.875	1,633	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,921,081.70	10,000,000.00	4.770	4.770	1,375	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,954,306.50	25,000,000.00	5.100	5.100	347	04/10/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,237,013.10	9,997,320.36	0.690	0.702	815	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,225,350.80	10,000,000.00	0.670	0.670	828	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,197,787.80	9,991,998.61	0.570	0.606	836	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,167,245.40	9,996,425.19	0.550	0.565	871	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,917,688.95	14,994,733.81	0.490	0.509	681	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,573,791.72	23,459,636.57	0.390	0.469	807	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,207,461.60	10,000,000.00	0.850	0.850	919	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,926,975.60	15,000,000.00	0.710	0.710	738	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,171,675.80	19,975,688.89	0.960	1.001	1,110	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,568,310.90	14,998,114.39	0.870	0.924	1,082	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,045,540.60	9,998,113.27	0.870	0.877	1,082	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,973,119.80	9,983,127.46	0.870	0.922	1,221	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,976,303.20	10,000,000.00	0.940	0.940	1,248	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,025,101.50	10,000,000.00	1.140	1.140	1,270	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,025,101.50	10,000,000.00	1.140	1.140	1,270	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,015,797.60	10,000,000.00	1.110	1.110	1,270	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,028,355.30	10,000,000.00	1.270	1.270	1,283	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,136,003.80	7,892,811.39	1.110	1.193	1,270	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,051,887.40	23,284,541.51	1.110	1.193	1,270	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,130,820.80	20,000,000.00	1.430	1.430	1,304	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,095,719.30	10,000,000.00	1.540	1.540	1,311	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,161,897.70	10,000,000.00	1.390	1.390	1,150	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,793,859.75	15,000,000.00	1.780	1.780	1,368	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,171,330.57	23,858,291.19	1.780	2.075	1,368	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,466,803.88	20,369,072.41	1.870	2.090	681	03/10/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,353,898.70	15,000,000.00	2.190	2.190	692	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,553,901.01	23,329,565.09	3.630	3.641	1,465	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,659,162.30	10,000,000.00	3.690	3.690	1,557	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,784,646.75	25,000,000.00	4.920	4.922	989	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,917,030.80	15,000,000.00	5.480	5.480	1,640	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,917,616.60	20,000,000.00	5.200	5.200	919	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,961,783.00	25,000,000.00	4.830	4.840	109	08/16/2023
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,945,833.00	20,000,000.00	5.000	5.000	222	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,933,600.20	10,000,000.00	5.330	5.330	1,507	06/14/2027
3133EN3Z1	223480002	FFCB Note		12/14/2022	10,000,000.00	9,939,891.20	10,000,000.00	5.520	5.520	1,325	12/14/2026
3133EPFS9	223108001	FFCB Note		04/18/2023	18,000,000.00	17,959,262.58	17,982,157.77	5.180	5.211	1,263	10/13/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,698,987.90	14,997,916.67	0.250	0.627	1,017	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,217,704.20	3,471,324.73	0.750	0.762	787	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,857,678.75	25,000,000.00	0.250	0.429	929	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,156,474.25	25,000,000.00	0.375	0.768	940	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,862,730.60	15,000,000.00	0.250	0.250	954	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,098,089.75	25,000,000.00	0.400	0.785	956	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,872,978.15	14,996,058.33	0.400	0.832	961	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,898,574.00	15,000,000.00	0.400	0.918	963	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,050,195.75	25,000,000.00	0.400	0.817	975	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,887,138.00	15,000,000.00	0.400	0.943	976	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,887,462.75	15,000,000.00	0.450	0.960	985	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,571,851.15	6,030,000.00	0.400	0.933	991	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,860,326.25	15,000,000.00	0.400	0.933	991	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,067,295.60	9,999,143.23	0.600	0.603	1,003	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,623,807.75	25,000,000.00	0.530	0.530	1,003	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,591,326.00	15,000,000.00	0.580	0.580	1,005	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,131,942.20	20,000,000.00	0.600	0.600	1,005	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,664,927.75	25,000,000.00	0.600	0.600	1,005	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,832,217.60	15,000,000.00	0.400	0.885	1,005	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,597,963.05	15,000,000.00	0.600	0.600	1,006	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,834,267.95	15,000,000.00	0.500	0.916	1,013	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,783,973.10	15,000,000.00	0.450	0.842	1,018	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,646,903.25	14,993,693.75	0.450	0.625	1,026	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,527,490.95	15,000,000.00	0.500	0.500	1,026	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,086,387.00	20,000,000.00	0.610	0.610	1,032	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,601,493.75	15,000,000.00	0.700	0.639	1,032	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,869,927.09	5,376,802.03	0.530	0.653	1,025	02/17/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,102,158.50	10,000,000.00	0.375	0.659	1,034	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,725,673.35	15,000,000.00	0.400	0.768	1,034	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,546,507.80	15,000,000.00	0.570	0.570	1,034	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,103,764.00	20,000,000.00	0.650	0.650	1,034	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,554,735.30	15,000,000.00	0.620	0.620	1,038	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,550,799.30	15,000,000.00	0.610	0.610	1,038	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,561,632.45	15,000,000.00	0.640	0.640	1,039	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,083,920.70	10,000,000.00	0.600	0.638	1,039	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,578,655.95	15,000,000.00	0.700	0.700	1,046	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,581,304.65	15,000,000.00	0.720	0.720	1,052	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,613,078.85	15,000,000.00	0.800	0.800	1,052	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,802,503.80	15,000,000.00	0.650	0.550	1,052	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,636,640.85	15,000,000.00	0.875	0.875	1,059	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	177,918,657.15	195,000,000.00	1.000	1.000	1,059	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,239,832.14	24,375,000.00	1.000	1.000	1,059	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,609,204.20	20,000,000.00	0.750	1.361	1,088	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,843,567.35	15,000,000.00	0.900	1.250	1,088	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,847,634.45	15,000,000.00	1.000	1.240	1,089	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,301,749.10	10,000,000.00	0.750	1.432	1,096	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,140,672.90	10,044,820.00	1.250	1.096	1,096	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,893,485.40	15,000,000.00	0.750	1.242	1,103	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,749,209.25	15,034,156.25	1.250	1.173	1,109	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,887,930.45	15,000,000.00	0.900	1.308	1,117	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,907,306.85	15,000,000.00	0.800	1.366	1,117	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,191,639.50	10,000,000.00	0.700	1.113	1,124	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,939,975.80	15,000,000.00	0.875	1.439	1,124	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,941,414.00	15,000,000.00	0.850	1.506	1,124	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,826,919.75	15,000,000.00	0.900	1.228	1,124	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,042,323.35	15,000,000.00	0.850	1.608	1,124	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,792,169.25	15,000,000.00	0.950	1.269	1,131	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,858,192.35	15,000,000.00	0.900	1.307	1,131	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,294,412.20	10,000,000.00	0.875	1.529	1,131	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,294,412.20	10,000,000.00	0.875	1.529	1,131	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,294,412.20	10,000,000.00	0.875	1.529	1,131	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,588,824.40	20,000,000.00	0.875	1.529	1,131	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,294,412.20	10,000,000.00	0.875	1.529	1,131	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,961,182.80	15,000,000.00	0.800	0.710	1,144	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,326,212.60	20,000,000.00	0.700	1.115	1,145	06/17/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,787,436.00	15,000,000.00	0.850	1.244	1,145	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,830,067.05	15,000,000.00	0.875	1.312	1,152	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,829,293.80	15,000,000.00	0.800	1.287	1,152	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,704,900.00	15,000,000.00	0.500	1.005	1,157	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,730,570.70	15,000,000.00	0.750	1.136	1,158	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,855,104.75	15,000,000.00	0.650	1.381	1,158	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,856,996.25	15,000,000.00	0.900	1.435	1,158	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,990,574.85	15,000,000.00	0.850	0.780	1,158	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,778,136.75	15,000,000.00	1.000	1.194	1,158	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,248,719.20	10,000,000.00	0.720	0.720	807	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,197,810.00	3,497,202.75	0.500	1.036	1,157	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,475,957.96	6,000,000.00	0.750	1.171	1,158	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,631,210.55	15,000,000.00	1.150	1.150	1,187	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,849,741.95	15,000,000.00	0.875	1.303	1,194	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,231,481.90	10,000,000.00	0.750	0.750	843	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,444,794.50	10,000,000.00	0.520	0.520	482	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,728,210.45	15,000,000.00	0.750	1.213	1,215	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,210,253.10	10,000,000.00	0.800	1.335	1,215	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,999,457.50	16,500,000.00	0.650	1.153	1,215	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,049,865.50	10,000,000.00	1.150	1.150	1,234	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,616,798.40	15,000,000.00	0.875	1.063	1,241	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,190,289.40	10,000,000.00	0.800	1.444	1,248	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,785,434.10	15,000,000.00	0.800	1.444	1,248	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,605,830.25	15,048,585.00	1.250	1.152	1,249	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,418,126.89	7,101,645.83	1.550	1.112	1,249	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,744,958.25	15,000,000.00	0.800	0.740	1,250	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,024,165.20	9,996,580.56	1.100	1.028	1,250	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,444,757.85	14,989,741.67	0.900	0.921	1,250	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,699,937.40	15,000,000.00	0.800	0.748	1,257	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,614,073.80	15,000,000.00	0.800	1.142	1,264	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,653,658.80	15,083,066.67	1.375	1.210	1,265	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,726,072.50	15,000,000.00	1.000	0.880	1,271	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,030,884.00	25,000,000.00	0.600	0.514	1,276	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,749,987.00	15,000,000.00	0.800	1.408	1,276	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,537,040.40	15,000,000.00	1.150	1.150	1,276	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,706,517.00	15,000,000.00	0.800	1.338	1,276	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,871,408.85	15,000,000.00	0.850	0.850	852	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,008,092.70	10,000,000.00	1.100	1.100	1,278	10/28/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,729,969.95	15,000,000.00	0.800	1.489	1,278	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,535,603.10	15,000,000.00	1.150	1.150	1,278	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,757,223.37	12,688,570.00	0.810	0.851	822	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,043,989.20	20,000,000.00	1.250	1.250	1,283	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,021,994.60	10,000,000.00	1.250	1.250	1,283	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,509,913.95	15,000,000.00	1.200	1.200	1,283	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,534,445.10	15,000,000.00	1.270	1.270	1,291	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,571,618.25	15,000,000.00	1.350	1.350	1,291	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,541,721.15	15,000,000.00	1.300	1.300	1,298	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,800,959.53	17,025,000.00	1.200	1.200	934	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,086,851.20	10,000,000.00	1.500	1.500	1,305	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,887,817.20	15,000,000.00	1.050	2.011	1,305	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,933,795.20	15,000,000.00	1.100	1.040	1,318	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,120,841.60	10,000,000.00	1.600	1.600	1,321	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,015,438.55	15,000,000.00	1.200	2.249	1,321	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,634,916.00	15,000,000.00	1.500	1.500	1,321	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,710,950.85	15,000,000.00	1.670	1.670	1,325	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,944,672.75	15,000,000.00	1.125	1.069	1,328	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,960,014.15	15,000,000.00	1.300	1.250	1,333	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,718,369.10	15,000,000.00	1.710	1.710	1,339	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,452,013.50	10,000,000.00	1.200	1.200	611	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,398,333.10	10,000,000.00	1.000	1.000	618	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,614,827.40	15,000,000.00	1.410	1.410	1,356	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,946,442.45	15,000,000.00	1.500	1.500	991	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,913,923.50	25,000,000.00	1.700	1.700	1,362	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,923,192.60	15,000,000.00	1.450	1.450	998	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,043,711.30	15,000,000.00	1.300	1.300	817	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,405,028.30	15,000,000.00	1.000	1.000	362	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,821,283.50	25,000,000.00	1.060	1.060	453	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,882,691.70	15,000,000.00	1.350	1.350	1,004	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,280,534.75	14,994,854.17	1.500	1.325	1,004	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,671,886.80	15,000,000.00	1.550	1.550	1,370	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,267,024.30	10,000,000.00	1.400	1.400	1,005	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,267,024.30	10,000,000.00	1.400	1.400	1,005	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,267,024.30	10,000,000.00	1.400	1.400	1,005	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,123,677.05	15,000,000.00	1.190	1.190	640	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,132,559.00	20,000,000.00	1.400	1.400	1,370	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,208,815.55	15,000,000.00	1.100	1.100	548	10/28/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,772,364.00	15,000,000.00	1.400	1.400	1,095	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,808,477.40	20,000,000.00	1.120	1.120	640	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,077,399.94	4,442,030.76	1.700	1.750	1,369	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,888,723.50	15,000,000.00	1.400	1.375	1,377	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,907,477.85	15,000,000.00	1.500	1.450	1,383	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,953,388.50	15,000,000.00	1.400	1.375	1,383	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,994,080.65	15,000,000.00	1.350	1.325	1,384	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,874,421.15	15,000,000.00	1.390	1.390	1,019	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,053,147.80	15,000,000.00	1.360	1.360	835	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,815,672.00	15,000,000.00	1.610	1.610	1,200	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,746,612.30	15,000,000.00	1.750	1.750	1,389	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	14,033,598.45	15,000,000.00	1.320	2.072	1,397	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,100,109.95	15,000,000.00	1.250	2.111	1,397	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,215,058.25	15,000,000.00	1.635	1.635	668	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,859,081.10	15,000,000.00	2.000	2.000	1,398	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,519,533.05	15,000,000.00	1.350	1.350	313	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,116,600.35	15,000,000.00	1.400	1.375	1,410	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,171,773.35	15,000,000.00	1.750	1.688	1,411	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,022,507.30	15,000,000.00	1.850	1.850	1,046	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,255,471.55	15,000,000.00	1.750	1.670	1,411	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,549,179.20	20,000,000.00	2.080	2.080	1,412	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,956,474.45	15,000,000.00	2.020	2.020	1,231	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,258,956.80	15,000,000.00	1.800	1.800	685	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,496,868.20	14,996,708.33	1.250	1.275	321	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,334,672.15	15,000,000.00	1.625	1.563	1,416	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,289,249.00	15,230,921.67	3.000	2.574	1,416	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,227,184.25	15,000,000.00	1.700	1.650	1,418	03/17/2027
3130AQTO6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,234,404.05	15,000,000.00	1.800	1.725	1,418	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,975,176.00	15,000,000.00	2.250	2.250	1,419	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,363,812.05	15,000,000.00	2.250	2.250	699	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,894,684.49	21,500,000.00	2.000	2.000	334	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,204,509.05	15,000,000.00	2.800	2.800	1,426	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,357,184.30	15,000,000.00	2.100	2.101	620	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,043,947.60	20,000,000.00	3.000	3.000	1,426	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,425,115.40	15,000,000.00	2.400	2.350	1,440	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,849,948.60	20,000,000.00	2.630	2.630	1,444	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,209,578.60	15,000,000.00	2.550	2.550	1,171	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,522,683.60	10,000,000.00	3.000	3.000	1,453	04/21/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,474,725.20	15,000,000.00	2.500	2.438	1,454	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,378,949.75	15,000,000.00	3.250	3.250	1,458	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,277,902.85	15,000,000.00	2.750	2.750	1,094	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,572,156.65	15,000,000.00	3.125	3.125	730	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,617,955.10	15,176,277.50	4.000	3.675	1,460	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,424,526.80	15,000,000.00	2.400	2.350	1,460	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,617,291.45	9,800,000.00	2.250	4.181	731	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,677,630.20	15,000,000.00	2.875	2.838	1,461	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,740,858.61	18,500,000.00	3.080	3.080	1,461	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,609,574.20	19,978,400.00	3.000	2.979	1,461	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,463,440.10	15,000,000.00	2.670	2.670	731	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,463,440.10	15,000,000.00	2.670	2.670	731	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,399,591.25	15,000,000.00	3.000	3.000	1,096	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,899,499.16	8,243,812.50	3.000	3.027	1,096	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,602,527.75	15,000,000.00	3.000	3.000	555	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,196,898.40	20,000,000.00	3.150	3.150	1,472	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,584,308.90	15,000,000.00	3.200	3.200	744	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,500,501.80	20,000,000.00	3.000	3.917	1,474	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,461,372.40	20,000,000.00	3.250	3.250	744	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,350,302.20	20,000,000.00	3.000	3.000	929	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,393,768.25	15,000,000.00	3.125	3.126	1,389	02/16/2027
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,783,962.34	4,800,000.00	2.550	2.290	41	06/09/2023
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,470,012.10	10,810,000.00	3.750	3.750	1,481	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,336,522.40	15,000,000.00	3.010	3.010	1,482	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,673,199.35	15,000,000.00	3.000	3.000	384	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,670,231.90	15,000,000.00	3.000	3.000	391	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,487,555.00	15,000,000.00	3.000	3.000	970	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,658,370.00	10,000,000.00	3.000	3.000	970	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,624,258.70	15,000,000.00	4.050	4.050	1,500	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,624,258.70	15,000,000.00	4.050	4.050	1,500	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,719,553.40	15,000,000.00	3.000	4.867	1,500	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,633,381.70	15,000,000.00	4.000	4.001	1,228	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,635,259.25	15,000,000.00	4.125	4.125	1,502	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,569,297.25	25,000,000.00	3.000	2.813	425	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,183,261.50	50,000,000.00	2.700	2.700	244	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,793,398.25	15,000,000.00	4.000	4.000	440	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,564,178.20	20,000,000.00	4.000	4.000	1,535	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,537,436.60	20,000,000.00	4.000	4.000	1,173	07/15/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,378,476.48	9,500,000.00	3.500	3.500	265	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,504,426.00	20,000,000.00	4.100	4.100	1,545	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,620,203.80	20,000,000.00	3.500	3.500	450	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,611,840.20	20,000,000.00	3.800	3.800	815	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,664,717.45	15,000,000.00	3.150	3.150	454	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,840,849.25	15,000,000.00	4.030	4.030	821	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,795,563.50	10,000,000.00	4.375	4.375	1,551	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,806,763.00	20,000,000.00	4.400	4.340	1,551	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,831,908.20	15,000,000.00	4.150	4.125	821	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,778,882.00	15,000,000.00	3.250	3.250	272	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,748,628.05	15,000,000.00	4.000	4.000	817	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,791,893.45	15,000,000.00	4.000	4.000	467	08/08/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,752,794.00	15,000,000.00	3.600	3.602	747	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,855,667.15	15,000,000.00	3.200	3.763	382	05/15/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,635,791.50	25,000,000.00	4.200	4.200	661	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,709,147.50	25,000,000.00	4.250	4.250	481	08/22/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,845,229.50	25,000,000.00	3.250	3.250	116	08/23/2023
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,911,399.80	15,000,000.00	4.000	3.859	482	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,885,789.00	25,000,000.00	5.000	3.266	1,579	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,584,983.50	25,000,000.00	4.020	4.020	668	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,867,578.95	15,000,000.00	4.000	3.857	405	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,608,200.00	15,000,000.00	4.000	4.000	1,593	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,921,619.90	15,000,000.00	4.000	3.750	314	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,418,487.95	15,000,000.00	5.500	3.511	1,600	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,913,830.40	15,000,000.00	4.350	4.017	321	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,811,424.35	15,000,000.00	4.050	4.050	517	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,675,359.20	15,000,000.00	4.350	4.350	1,614	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,864,849.85	15,000,000.00	4.500	4.450	1,615	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,852,261.40	15,000,000.00	4.000	4.002	796	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,780,551.95	15,000,000.00	4.150	4.150	706	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,795,045.85	15,000,000.00	4.300	4.300	891	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,799,483.30	15,000,000.00	4.090	4.090	531	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,716,338.15	15,000,000.00	4.350	4.350	1,628	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,794,366.95	15,000,000.00	4.150	4.150	1,269	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,135,546.64	13,200,000.00	5.250	5.225	1,642	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,900,203.60	20,000,000.00	4.750	4.688	912	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,829,423.00	15,000,000.00	5.000	5.000	1,642	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,797,364.00	20,000,000.00	5.000	5.000	1,094	04/27/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,853,199.20	15,000,000.00	5.150	5.150	1,642	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,917,551.45	15,000,000.00	5.040	5.040	569	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,913,660.45	15,000,000.00	5.030	5.030	937	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,874,917.00	25,000,000.00	5.000	5.000	389	05/22/2024
3130ATRN9	223340001	FHLB Note		11/30/2022	15,000,000.00	14,964,385.35	15,000,000.00	5.125	5.126	391	05/24/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,942,283.40	20,000,000.00	5.100	5.100	228	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,916,580.95	15,000,000.00	5.100	5.100	1,326	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,931,587.25	25,000,000.00	5.000	5.000	235	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,917,219.20	20,000,000.00	5.250	5.250	601	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,954,956.75	25,000,000.00	5.000	5.010	146	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,924,343.60	20,000,000.00	5.350	5.350	608	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,944,990.20	15,000,000.00	5.000	6.205	975	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,945,289.30	15,000,000.00	5.250	6.203	975	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,945,896.80	15,000,000.00	5.380	5.380	611	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,940,469.20	15,000,000.00	5.000	7.087	976	12/30/2025
3130AUJA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,930,868.75	15,000,000.00	5.165	5.165	446	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,896,586.00	25,000,000.00	4.950	4.950	270	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,896,586.00	25,000,000.00	4.950	4.950	270	01/24/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,918,238.40	20,000,000.00	5.200	6.152	1,003	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,863,311.50	25,000,000.00	5.220	5.220	639	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,903,898.80	20,000,000.00	5.000	4.984	639	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,798,770.00	50,000,000.00	5.010	5.011	272	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,853,324.00	15,000,000.00	5.250	5.250	1,734	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,882,971.20	15,000,000.00	5.300	5.300	1,747	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,805,424.50	25,000,000.00	4.875	4.875	1,747	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,627,261.04	15,705,000.00	5.020	5.020	656	02/13/2025
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,925,801.00	25,000,000.00	5.000	5.010	199	11/14/2023
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,866,929.80	20,000,000.00	5.020	5.020	657	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,826,335.85	15,000,000.00	5.060	5.060	1,753	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,872,439.00	25,000,000.00	5.100	5.100	475	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,910,501.00	20,000,000.00	5.000	6.282	1,025	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,864,745.75	15,000,000.00	5.010	5.010	1,761	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,923,503.45	15,000,000.00	5.080	5.080	1,761	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,885,723.85	15,000,000.00	5.125	6.007	1,762	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,151,939.09	5,182,495.36	5.400	5.412	1,766	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,914,441.40	9,995,169.44	5.250	5.262	1,766	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,960,606.70	15,000,000.00	5.320	5.320	1,773	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,900,102.70	15,000,000.00	5.550	5.550	1,773	03/06/2028

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,955,245.75	25,000,000.00	5.100	5.111	223	12/08/2023
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,915,286.20	20,000,000.00	5.540	5.540	1,787	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,978,538.45	15,000,000.00	5.380	5.380	1,795	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,974,020.30	15,000,000.00	5.400	5.400	1,811	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,999,470.80	15,000,000.00	5.125	5.134	297	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.020	5.020	361	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,507,307.86	14,500,000.00	5.000	5.000	1,091	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	25,023,884.25	25,000,000.00	5.450	5.450	727	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,982,969.00	50,000,000.00	5.220	5.220	363	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	25,010,316.75	25,000,000.00	5.000	5.005	332	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	15,015,910.20	15,000,000.00	5.000	7.148	1,824	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	25,027,997.50	25,000,000.00	5.140	5.140	363	04/26/2024
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	25,041,566.75	25,000,000.00	5.050	5.061	272	01/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	100,022,833.00	100,000,000.00	5.050	5.058	304	02/27/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,276,080.90	10,000,000.00	0.750	0.750	760	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,680,495.79	8,278,256.96	0.750	0.760	760	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,264,585.10	10,000,000.00	0.800	0.800	808	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,896,877.65	15,000,000.00	0.800	0.800	808	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,814,919.75	14,994,812.50	0.650	0.665	843	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,328,537.37	22,098,367.55	0.600	0.603	844	08/20/2025
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,825,230.00	15,000,000.00	0.700	0.700	849	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,038,576.25	25,000,000.00	0.700	0.700	851	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,777,122.15	15,000,000.00	0.625	0.625	870	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,383,019.00	20,000,000.00	0.700	0.700	884	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,145,741.00	10,000,000.00	0.500	0.500	885	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,739,543.55	15,000,000.00	0.600	0.600	901	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,837,843.26	9,648,343.29	0.570	0.577	893	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,388,247.76	15,750,000.00	0.530	0.530	913	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,140,057.70	10,000,000.00	0.550	0.550	913	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,723,038.15	15,000,000.00	0.590	0.590	914	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,308,167.80	20,000,000.00	0.610	0.610	914	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,730,760.15	15,000,000.00	0.615	0.615	915	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,717,318.05	15,000,000.00	0.640	0.640	940	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,145,948.00	10,000,000.00	0.650	0.650	942	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,677,071.40	15,000,000.00	0.700	0.700	976	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,611,576.60	15,000,000.00	0.600	0.600	992	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,803,583.80	15,000,000.00	0.500	0.500	808	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,590,325.35	15,000,000.00	0.580	0.580	1,006	01/29/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,625,118.00	25,000,000.00	0.620	0.620	1,025	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,382,847.05	15,000,000.00	2.325	2.325	699	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,337,506.25	15,000,000.00	2.400	2.400	880	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,423,087.85	15,000,000.00	2.250	2.251	608	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,579,975.25	15,000,000.00	2.875	2.875	548	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,211,937.77	9,500,000.00	3.170	3.170	913	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,730,686.20	10,000,000.00	3.250	3.250	744	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,575,423.80	15,000,000.00	3.000	4.150	1,479	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,519,407.47	10,800,000.00	3.320	3.320	793	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,874,584.80	10,000,000.00	3.500	3.500	258	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,594,714.12	22,953,459.25	4.050	4.078	818	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,733,568.10	9,989,459.22	4.000	4.028	1,479	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,589,969.50	25,000,000.00	4.050	4.050	852	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,579,373.75	25,000,000.00	4.000	4.000	671	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,742,930.90	15,000,000.00	3.650	3.650	863	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,788,887.00	15,000,000.00	4.000	4.000	503	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,831,198.55	15,000,000.00	4.000	5.884	1,600	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,821,842.15	15,000,000.00	4.050	4.050	891	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,891,199.40	20,000,000.00	5.060	5.060	545	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,958,179.10	10,000,000.00	5.350	5.350	926	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,934,958.35	15,000,000.00	5.200	5.200	418	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,934,280.60	20,000,000.00	5.450	5.450	786	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,933,058.00	20,000,000.00	5.140	5.140	425	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,368,392.13	28,500,000.00	5.050	5.050	426	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,920,803.80	20,000,000.00	5.330	5.330	611	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,435,604.83	11,500,000.00	5.250	5.250	976	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,882,724.40	20,000,000.00	5.100	5.100	618	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,901,592.80	20,000,000.00	5.000	5.427	625	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,909,364.20	20,000,000.00	5.000	5.000	451	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,909,725.80	20,000,000.00	5.000	5.000	454	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,886,554.75	25,000,000.00	5.070	5.070	639	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,888,588.00	25,000,000.00	5.125	5.109	639	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,894,342.00	20,000,000.00	5.000	5.005	545	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,881,990.65	15,000,000.00	5.050	5.050	1,005	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,930,866.65	15,000,000.00	5.300	5.300	646	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,714,862.86	9,820,000.00	4.750	4.750	1,560	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,645,121.25	25,000,000.00	4.750	4.750	1,745	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,836,588.95	15,000,000.00	5.090	5.090	1,746	02/08/2028

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,878,973.25	15,000,000.00	5.000	5.000	1,199	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,772,940.20	15,000,000.00	4.300	4.300	1,567	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,846,912.10	15,000,000.00	5.220	5.220	1,755	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,910,849.60	15,000,000.00	4.950	4.950	1,762	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,869,864.50	15,000,000.00	5.200	5.202	1,670	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,862,809.85	15,000,000.00	5.150	5.150	1,578	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,036,275.82	7,053,847.01	5.000	5.133	670	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,135,053.94	10,195,531.45	5.000	5.115	1,745	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,933,661.30	15,000,000.00	5.100	5.100	1,402	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,909,268.75	15,000,000.00	5.600	5.600	1,775	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,995,208.40	10,000,000.00	5.125	5.130	633	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	15,048,113.55	15,000,000.00	6.500	4.338	1,819	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,994,469.95	15,000,000.00	5.125	5.125	1,458	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	10,008,255.80	10,000,000.00	5.500	5.500	1,825	04/27/2028
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,886,771.55	15,000,000.00	0.740	0.740	800	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,887,557.85	15,000,000.00	0.770	0.770	808	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,875,386.70	15,000,000.00	0.730	0.730	808	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,878,133.80	15,000,000.00	0.760	0.760	814	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,080,538.98	18,481,763.18	0.710	0.713	815	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,856,703.00	15,000,000.00	0.700	0.700	817	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,829,893.80	15,000,000.00	0.670	0.670	835	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,219,929.20	10,000,000.00	0.670	0.670	835	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,844,829.15	15,000,000.00	0.720	0.720	836	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,090,740.50	25,000,000.00	0.750	0.750	836	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,820,266.95	15,000,000.00	0.650	0.650	838	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,190,757.80	10,000,000.00	0.580	0.580	849	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,771,381.35	15,000,000.00	0.590	0.590	864	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,000,063.25	25,000,000.00	0.680	0.680	865	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,983,513.75	25,000,000.00	0.650	0.650	865	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,178,392.50	10,000,000.00	0.600	0.600	871	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,178,392.50	10,000,000.00	0.600	0.600	871	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,171,770.30	10,000,000.00	0.600	0.600	880	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,157,068.60	10,000,000.00	0.550	0.550	885	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,151,025.60	10,000,000.00	0.600	0.600	914	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,151,025.60	10,000,000.00	0.600	0.600	914	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,707,991.35	15,000,000.00	0.580	0.580	928	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,704,684.15	15,000,000.00	0.570	0.570	928	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,053,254.60	10,000,000.00	0.550	0.550	1,005	01/28/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,958,580.06	11,000,000.00	0.550	0.550	1,005	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,830,465.35	15,000,000.00	5.075	5.075	1,739	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,792,457.60	20,000,000.00	5.125	5.125	1,747	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,896,734.60	15,000,000.00	5.520	5.520	1,775	03/08/2028
Subtotal and Average			7,294,718,812.81		7,605,276,222.22	7,238,597,866.18	7,605,227,896.77		2.677	994	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,051,411.36	4,024,877.50	3.284	4.565	788	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,752,638.00	9,760,500.00	3.600	4.670	668	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,904,545.21	12,948,966.00	3.161	4.636	757	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,627,947.00	9,614,062.50	3.288	4.274	1,398	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,548,094.57	16,862,650.20	16,825,606.62	2.610	4.423	1,002	01/25/2026
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,843,330.40	5,824,687.50	3.308	4.449	880	09/25/2025
3137BP4K2	230120001	FREDDIE		01/12/2023	20,800,000.00	19,998,139.20	19,981,000.00	2.849	4.135	1,061	03/25/2026
3137FKSQ0	230380001	FREDDIE		02/07/2023	13,974,000.00	13,670,336.60	13,825,526.25	3.683	4.035	910	10/25/2025
3137BP4K2	230480003	FREDDIE		02/17/2023	20,000,000.00	19,228,980.00	19,081,250.00	2.849	4.408	1,061	03/25/2026
3137BKRJ1	231150002	FREDDIE		04/25/2023	27,500,000.00	26,850,824.00	26,833,984.38	3.329	4.540	757	05/25/2025
3137F1G44	231150003	FREDDIE		04/25/2023	20,000,000.00	19,293,848.00	19,360,000.00	3.243	4.104	1,457	04/25/2027
3140LHFC9	230440001	FNMA DUS		02/13/2023	25,000,000.00	24,086,911.75	24,214,843.75	3.530	4.311	1,586	09/01/2027
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,916,236.13	4,609,527.40	4,583,622.03	0.990	4.504	727	04/25/2025
Subtotal and Average			147,675,213.12		193,238,330.70	186,781,089.12	186,878,926.53		4.357	1,066	
Amortizing Commercial Paper Disc.											
47816GSF7	230110001	Johnson & Johnson		01/11/2023	50,000,000.00	49,885,950.00	49,896,000.00	4.680	4.823	16	05/15/2023
89233HUM4	231150004	Toyota Motor Credit		04/25/2023	50,000,000.00	49,409,200.00	49,406,319.44	5.150	5.287	83	07/21/2023
Subtotal and Average			142,453,643.85		100,000,000.00	99,295,150.00	99,302,319.44		5.054	49	
Commercial Paper - Interest Bearing											
2382MCCP1	2382MCCP1	US Bank		03/23/2023	100,000,000.00	100,000,000.00	100,000,000.00	4.900	4.968	143	09/19/2023
Subtotal and Average			100,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00		4.968	143	
Term Repo											
23115TM01	23115TM01	Loop Capital Markets		04/25/2023	129,077,000.00	129,077,000.00	129,077,000.00	4.980	5.049	16	05/15/2023
23116TM01	23116TM01	Loop Capital Markets		04/26/2023	170,873,000.00	170,873,000.00	170,873,000.00	4.900	4.968	6	05/05/2023
23111TM01	23111TM01	South Street Securities		04/21/2023	100,000,000.00	100,000,000.00	100,000,000.00	4.880	4.948	6	05/05/2023
Subtotal and Average			519,580,642.86		399,950,000.00	399,950,000.00	399,950,000.00		4.989	9	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
23118ON01	23118ON01	ASL Capital		04/28/2023	262,104,000.00	262,104,000.00	262,104,000.00	4.850	4.917	2	05/01/2023
23118ON07	23118ON07	ASL Capital		04/28/2023	144,202,000.00	144,202,000.00	144,202,000.00	4.770	4.836	2	05/01/2023
23118ON08	23118ON08	ASL Capital		04/28/2023	34,668,000.00	34,668,000.00	34,668,000.00	4.770	4.836	2	05/01/2023
23118ON03	23118ON03	Cantor Fitzgerald & Co		04/28/2023	435,669,000.00	435,669,000.00	435,669,000.00	4.840	4.907	2	05/01/2023
23118ON04	23118ON04	DAIWA CAPITAL MARKETS AMERICA		04/28/2023	606,303,000.00	606,303,000.00	606,303,000.00	4.850	4.917	2	05/01/2023
23118ON02	23118ON02	Loop Capital Markets		04/28/2023	88,515,000.00	88,515,000.00	88,515,000.00	4.850	4.917	2	05/01/2023
23118ON05	23118ON05	South Street Securities		04/28/2023	3,637,000.00	3,637,000.00	3,637,000.00	4.860	4.928	2	05/01/2023
23118ON06	23118ON06	South Street Securities		04/28/2023	400,000,000.00	400,000,000.00	400,000,000.00	4.860	4.928	2	05/01/2023
Subtotal and Average			2,165,624,500.00		1,975,098,000.00	1,975,098,000.00	1,975,098,000.00		4.910	2	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	265	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	265	01/19/2024
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	349	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	314	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	328	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	321	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	328	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	356	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	349	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	314	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	349	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	349	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	363	04/26/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	104	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	132	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	160	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	258	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	202	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	216	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	216	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	202	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	349	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	258	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	356	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	349	04/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	356	04/19/2024
031D1007745	031D1007745	BTC Bank (10618)		05/06/2022	399,000.00	399,000.00	399,000.00	0.860	0.860	6	05/05/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	34	06/02/2023
031D1007764	031D1007764	BTC Bank (10618)		05/06/2022	692,000.00	692,000.00	692,000.00	0.860	0.860	6	05/05/2023
031D1007857	031D1007857	BTC Bank (10618)		05/06/2022	5,000.00	5,000.00	5,000.00	1.110	1.110	6	05/05/2023
031D1007871	031D1007871	BTC Bank (10618)		05/13/2022	53,000.00	53,000.00	53,000.00	0.350	0.350	13	05/12/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	34	06/02/2023
031D1007887	031D1007887	BTC Bank (10618)		05/13/2022	5,000.00	5,000.00	5,000.00	0.290	0.290	13	05/12/2023
031D1007888	031D1007888	BTC Bank (10618)		05/20/2022	180,000.00	180,000.00	180,000.00	0.760	0.760	20	05/19/2023
031D1007899	031D1007899	BTC Bank (10618)		05/20/2022	672,400.00	672,400.00	672,400.00	1.080	1.080	20	05/19/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	41	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	41	06/09/2023
031D1007915	031D1007915	BTC Bank (10618)		05/20/2022	52,400.00	52,400.00	52,400.00	1.080	1.080	20	05/19/2023
031D1007917	031D1007917	BTC Bank (10618)		05/27/2022	35,700.00	35,700.00	35,700.00	0.340	0.340	27	05/26/2023
031D1007919	031D1007919	BTC Bank (10618)		05/20/2022	378,500.00	378,500.00	378,500.00	0.350	0.350	20	05/19/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	41	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	34	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	34	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	41	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	55	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	69	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	62	06/30/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	69	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	69	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	55	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	55	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	55	06/23/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	55	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	62	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	76	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	62	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	83	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	76	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	76	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	97	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	97	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	97	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	97	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	104	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	97	08/04/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	104	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	118	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	111	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	111	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	125	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	125	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	111	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	132	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	125	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	132	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	160	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	160	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	160	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	188	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	202	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	167	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	188	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	188	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	202	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	202	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	202	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	202	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	202	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	237	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	216	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	223	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	230	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	230	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	251	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	251	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	258	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	258	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	265	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	279	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	272	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	272	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	279	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	293	02/16/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	279	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	279	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	293	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	307	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	307	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	307	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	307	03/01/2024
031D1008719	031D1008719	BTC Bank (10618)		03/03/2023	66,000.00	66,000.00	66,000.00	1.590	1.590	307	03/01/2024
031D1008720	031D1008720	BTC Bank (10618)		03/10/2023	494,250.00	494,250.00	494,250.00	1.480	1.480	314	03/08/2024
031D1008724	031D1008724	BTC Bank (10618)		03/10/2023	318,500.00	318,500.00	318,500.00	1.480	1.480	314	03/08/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	300	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	307	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	307	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	356	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	314	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	314	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	314	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	321	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	342	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	349	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	342	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	342	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	356	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	356	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	356	04/19/2024
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	62	06/30/2023
046D1007793	046D1007793	Mid Missouri Bank (15584)		05/06/2022	152,000.00	152,000.00	152,000.00	1.110	1.110	6	05/05/2023
046D1007796	046D1007796	Mid Missouri Bank (15584)		05/06/2022	320,000.00	320,000.00	320,000.00	0.860	0.860	6	05/05/2023
046D1007833	046D1007833	Mid Missouri Bank (15584)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/12/2023
046D1007834	046D1007834	Mid Missouri Bank (15584)		05/13/2022	1,300.00	1,300.00	1,300.00	1.070	1.070	13	05/12/2023
046D1007842	046D1007842	Mid Missouri Bank (15584)		05/13/2022	275,000.00	275,000.00	275,000.00	0.330	0.330	13	05/12/2023
046D1007880	046D1007880	Mid Missouri Bank (15584)		05/13/2022	260,000.00	260,000.00	260,000.00	0.350	0.350	13	05/12/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	34	06/02/2023
046D1007894	046D1007894	Mid Missouri Bank (15584)		05/27/2022	270,000.00	270,000.00	270,000.00	0.330	0.330	27	05/26/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	34	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	34	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	34	06/02/2023
046D1007923	046D1007923	Mid Missouri Bank (15584)		06/03/2022	138,000.00	138,000.00	138,000.00	1.080	1.080	34	06/02/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	90	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	34	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	34	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	41	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	139	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	34	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	76	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	62	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	76	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	76	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	111	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	97	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	90	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	90	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	90	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	97	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	97	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	132	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	104	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	97	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	97	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	111	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	104	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	132	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	125	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	118	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	118	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	118	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	118	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	125	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	125	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	125	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	125	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	160	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	118	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	132	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	132	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	132	09/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	153	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	153	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	160	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	188	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	216	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	188	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	188	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	188	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	195	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	202	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	202	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	356	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	237	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	223	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	230	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	230	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	314	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	314	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	223	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	258	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	230	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	258	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	251	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	258	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	286	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	286	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	293	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	279	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	286	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	349	04/12/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	272	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	279	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	286	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	286	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	286	02/09/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	328	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	349	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	314	03/08/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	314	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	356	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	328	03/22/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	342	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	349	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	363	04/26/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	356	04/19/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	349	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	279	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	272	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	279	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	293	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	321	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	314	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	328	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	349	04/12/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	363	04/26/2024
121D1007719	121D1007719	Citizens - Farmers Bank(11463)		05/13/2022	517,000.00	517,000.00	517,000.00	0.910	0.910	13	05/12/2023
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	321	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	349	04/12/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	216	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	321	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	321	03/15/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	188	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	188	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	202	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	223	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	328	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	265	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	321	03/15/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	314	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	314	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	349	04/12/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	328	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	328	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	356	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	356	04/19/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	328	03/22/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	335	03/29/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	160	10/06/2023
258D1007861	258D1007861	Hawthorn Bank (10619)		05/13/2022	313,409.00	313,409.00	313,409.00	0.330	0.330	13	05/12/2023
258D1007900	258D1007900	Hawthorn Bank (10619)		05/13/2022	365,000.00	365,000.00	365,000.00	0.960	0.960	13	05/12/2023
258D1007914	258D1007914	Hawthorn Bank (10619)		05/27/2022	75,000.00	75,000.00	75,000.00	0.330	0.330	27	05/26/2023
258D1007916	258D1007916	Hawthorn Bank (10619)		05/20/2022	8,000.00	8,000.00	8,000.00	0.110	0.110	20	05/19/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	48	06/16/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	76	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	97	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	83	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	104	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	90	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	90	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	104	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	111	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	132	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	125	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	125	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	132	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	111	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	132	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	132	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	132	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	146	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	202	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	160	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	167	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	174	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	160	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	160	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	202	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	181	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	202	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	188	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	230	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	237	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	223	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	237	12/22/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	286	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	258	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	314	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	279	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	286	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	293	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	286	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	265	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	314	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	286	02/09/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	293	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	314	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	328	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	349	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	335	03/29/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	356	04/19/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	349	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	363	04/26/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	104	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	272	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	258	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	349	04/12/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	335	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	328	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	349	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	349	04/12/2024
289D1007931	289D1007931	Commerce Bank-KC (24998)		05/27/2022	92,838.00	92,838.00	92,838.00	1.080	1.080	27	05/26/2023
289D1007932	289D1007932	Commerce Bank-KC (24998)		05/27/2022	120,738.00	120,738.00	120,738.00	1.080	1.080	27	05/26/2023
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	34	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	97	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	230	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	230	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	230	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	279	02/02/2024
320D1007748	320D1007748	Bank of Kirksville (01635)		05/06/2022	157,000.00	157,000.00	157,000.00	0.590	0.590	6	05/05/2023
320D1007934	320D1007934	Bank of Kirksville (01635)		05/27/2022	140,000.00	140,000.00	140,000.00	0.620	0.620	27	05/26/2023
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	34	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	48	06/16/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	104	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	104	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	104	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	223	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	272	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	265	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	321	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	314	03/08/2024
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	34	06/02/2023
325D1007749	325D1007749	Equity Bank		05/06/2022	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	6	05/05/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	41	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	41	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	34	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	69	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	69	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	76	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	118	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	125	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	139	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	160	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	223	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	216	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	230	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	356	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	293	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	314	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	314	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	314	03/08/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	349	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	349	04/12/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	356	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	363	04/26/2024
357D1007755	357D1007755	Legends Bank (12616)		05/06/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.860	0.860	6	05/05/2023
357D1007829	357D1007829	Legends Bank (12616)		05/06/2022	125,000.00	125,000.00	125,000.00	0.860	0.860	6	05/05/2023
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	34	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	48	06/16/2023
357D1007846	357D1007846	Legends Bank (12616)		05/06/2022	2,970,804.00	2,970,804.00	2,970,804.00	0.860	0.860	6	05/05/2023
357D1007853	357D1007853	Legends Bank (12616)		05/06/2022	750,000.00	750,000.00	750,000.00	0.860	0.860	6	05/05/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1007854	357D1007854	Legends Bank (12616)		05/06/2022	1,044,295.00	1,044,295.00	1,044,295.00	0.860	0.860	6	05/05/2023
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	34	06/02/2023
357D1007876	357D1007876	Legends Bank (12616)		05/06/2022	748,027.00	748,027.00	748,027.00	0.840	0.840	6	05/05/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	34	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	48	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	34	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	34	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	62	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	48	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	48	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	34	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	34	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	48	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	48	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	48	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	97	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	83	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	97	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	69	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	69	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	104	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	97	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	160	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	97	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	125	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	132	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	202	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	188	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	174	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	188	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	216	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	202	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	216	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	216	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	286	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	286	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	328	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	314	03/08/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	335	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	356	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	328	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	328	03/22/2024
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	34	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	34	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	69	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	139	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	160	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	188	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	237	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	293	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	202	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	272	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	265	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	216	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	216	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	237	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	216	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	216	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	216	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	237	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	237	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	258	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	265	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	286	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	237	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	237	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	237	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	237	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	258	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	258	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	258	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	258	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	258	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	258	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	258	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	286	02/09/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	335	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	272	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	286	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	286	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	286	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	314	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	279	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	307	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	314	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	307	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	321	03/15/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	293	02/16/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	356	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	321	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	328	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	349	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	335	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	349	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	349	04/12/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	356	04/19/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	321	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	328	03/22/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	349	04/12/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	265	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	314	03/08/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	356	04/19/2024
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	41	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	76	07/14/2023
451D1007875	451D1007875	Ozark Bank (01654)		05/13/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/12/2023
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	286	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	321	03/15/2024
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	48	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	55	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	76	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	146	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	188	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	258	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	293	02/16/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	293	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	328	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	335	03/29/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	286	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	321	03/15/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	328	03/22/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	251	01/05/2024
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	97	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	160	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	286	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	286	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	314	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	349	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	356	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	342	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	356	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	363	04/26/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	216	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	349	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	314	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	279	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	307	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	356	04/19/2024
642D1007906	642D1007906	Maries County Bank (08576)		05/20/2022	47,000.00	47,000.00	47,000.00	0.610	0.610	20	05/19/2023
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	34	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	34	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	48	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	69	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	97	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	90	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	90	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	139	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	125	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	160	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	174	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	188	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	188	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	188	11/03/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	188	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	237	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	237	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	258	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	272	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	279	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	265	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	293	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	307	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	314	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	335	03/29/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	363	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	363	04/26/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	34	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	125	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	34	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	83	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	104	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	258	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	202	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	328	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	265	01/19/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	279	02/02/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	279	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	132	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	111	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	237	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	237	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	286	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	265	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	251	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	258	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	286	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	328	03/22/2024
Subtotal and Average			269,897,469.61		286,839,274.00	286,839,274.00	286,839,274.00		1.133	214	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ENWY2	221330005	FFCB Note		05/13/2022	29,987,000.00	29,987,000.00	29,987,000.00	0.610	0.610	13	05/12/2023
3133ENXD7	221400001	FFCB Note		05/20/2022	1,243,000.00	1,243,000.00	1,243,000.00	0.610	0.610	20	05/19/2023
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	34	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	62	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	90	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	90	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	139	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	139	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	174	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	174	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	209	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	223	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	250	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	293	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	293	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	307	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	335	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	335	03/29/2024
Subtotal and Average			162,621,000.00		162,621,000.00	162,621,000.00	162,621,000.00		1.080	132	
Time Deposits - Market Rate											
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	174	10/20/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	69	07/07/2023
021T1021455	021T1021455	United Security Bank (01427)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	20	05/19/2023
021T1021544	021T1021544	United Security Bank (01427)		03/10/2023	150,000.00	150,000.00	150,000.00	4.100	4.100	41	06/09/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	174	10/20/2023
025T1021440	025T1021440	Belgrade State Bank (12208)		02/17/2023	250,000.00	250,000.00	250,000.00	3.560	3.560	20	05/19/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	69	07/07/2023
041T1021454	041T1021454	Bank of Bloomsdale (09788)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	20	05/19/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	174	10/20/2023
057T1021538	057T1021538	Pony Express Bank (04526)		03/10/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.150	4.150	41	06/09/2023
065T1021450	065T1021450	OBannon Banking Co (08295)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	20	05/19/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	174	10/20/2023
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	69	07/07/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	174	10/20/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	69	07/07/2023
094T1021456	094T1021456	First State Bank & Tr (14185)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	20	05/19/2023
094T1021537	094T1021537	First State Bank & Tr (14185)		03/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.250	4.250	41	06/09/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
155T1021436	155T1021436	Citizens Bank of Eldon-(01956)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	20	05/19/2023
155T1021547	155T1021547	Citizens Bank of Eldon-(01956)		03/10/2023	750,000.00	750,000.00	750,000.00	4.250	4.250	41	06/09/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	174	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	69	07/07/2023
258T1021438	258T1021438	Hawthorn Bank (10619)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	20	05/19/2023
258T1021539	258T1021539	Hawthorn Bank (10619)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	41	06/09/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	174	10/20/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	69	07/07/2023
325T1021453	325T1021453	Equity Bank		02/17/2023	25,000,000.00	25,000,000.00	25,000,000.00	4.380	4.380	20	05/19/2023
365T1021451	365T1021451	Heritage Bnk of Ozarks(57576)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.750	20	05/19/2023
365T1021535	365T1021535	Heritage Bnk of Ozarks(57576)		03/10/2023	3,750,000.00	3,750,000.00	3,750,000.00	4.230	4.230	41	06/09/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	174	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	69	07/07/2023
377T1021444	377T1021444	CNB St Louis Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	20	05/19/2023
377T1021550	377T1021550	CNB St Louis Bank		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.200	41	06/09/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	174	10/20/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	69	07/07/2023
388T1021445	388T1021445	Independent Farmers Bk(11462)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	20	05/19/2023
388T1021548	388T1021548	Independent Farmers Bk(11462)		03/10/2023	250,000.00	250,000.00	250,000.00	4.250	4.250	41	06/09/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	174	10/20/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	69	07/07/2023
409T1021434	409T1021434	Bank of Monticello (12232)		02/17/2023	250,000.00	250,000.00	250,000.00	3.500	3.500	20	05/19/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	69	07/07/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	174	10/20/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	69	07/07/2023
441T1021433	441T1021433	West Community Credit Union		02/17/2023	250,000.00	250,000.00	250,000.00	3.550	3.550	20	05/19/2023
441T1021542	441T1021542	West Community Credit Union		03/10/2023	750,000.00	750,000.00	750,000.00	4.150	4.150	41	06/09/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	174	10/20/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	69	07/07/2023
455T1021437	455T1021437	TPNB Bank		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	20	05/19/2023
455T1021546	455T1021546	TPNB Bank		03/10/2023	150,000.00	150,000.00	150,000.00	4.150	4.150	41	06/09/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	174	10/20/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	69	07/07/2023
461T1021447	461T1021447	The Bank of Missouri (01617)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.720	3.720	20	05/19/2023
461T1021549	461T1021549	The Bank of Missouri (01617)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.330	4.330	41	06/09/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	174	10/20/2023
491T1021441	491T1021441	Peoples Sav Bk-Rhinelnd(15264)		02/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.800	3.800	20	05/19/2023
491T1021541	491T1021541	Peoples Sav Bk-Rhinelnd(15264)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.650	4.650	41	06/09/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
April 28, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	174	10/20/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	69	07/07/2023
628T1021452	628T1021452	United Bank of Union (14334)		02/17/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.200	4.200	20	05/19/2023
628T1021551	628T1021551	United Bank of Union (14334)		03/10/2023	1,875,000.00	1,875,000.00	1,875,000.00	4.550	4.550	41	06/09/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	174	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	174	10/20/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	69	07/07/2023
650T1021439	650T1021439	Bank of Washington (12627)		02/17/2023	15,000,000.00	15,000,000.00	15,000,000.00	4.000	4.000	20	05/19/2023
650T1021545	650T1021545	Bank of Washington (12627)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.300	4.300	41	06/09/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	69	07/07/2023
664T1021448	664T1021448	West Plains Bk & Tr Co(15489)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	20	05/19/2023
664T1021534	664T1021534	West Plains Bk & Tr Co(15489)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.500	4.500	41	06/09/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	174	10/20/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	69	07/07/2023
739T1021435	739T1021435	Old Missouri Bank (35213)		02/17/2023	250,000.00	250,000.00	250,000.00	3.650	3.650	20	05/19/2023
739T1021543	739T1021543	Old Missouri Bank (35213)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.250	4.250	41	06/09/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	174	10/20/2023
Subtotal and Average			188,875,000.00		188,875,000.00	188,875,000.00	188,875,000.00		3.953	67	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	222,175.77	240,000.00	0.900	0.900	696	03/25/2025
Subtotal and Average			240,000.00		240,000.00	222,175.77	240,000.00		0.900	696	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Reverse Repurchase Agreements											
Subtotal and Average			-167,658,035.71								
Total and Average			17,322,819,065.32		17,098,698,826.92	16,454,587,383.27	17,082,087,799.56		2.824	729	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
April 28, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		535,496.05	535,496.05			0
				Subtotal		535,496.05	535,496.05			
Total Cash and Investments			17,322,819,065.32		17,098,698,826.92	16,455,122,879.32	17,082,623,295.61		2.824	729



**Missouri FY23
Portfolio Management
Portfolio Summary
May 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,210,020,000.00	1,131,279,586.64	1,201,140,050.19	6.53	1,635	1,076	1.823	1.849
US Treasury Bills	950,000,000.00	948,959,128.00	948,962,138.89	5.16	10	8	5.290	5.363
U.S. Agency Issues - Coupon	4,876,581,000.00	4,662,168,483.16	4,876,696,096.90	26.53	1,164	669	2.244	2.275
U.S. Agency Issues - Callable	7,965,198,222.22	7,554,337,048.03	7,965,093,869.32	43.33	1,430	973	2.764	2.803
U.S. Agency Mortgage Backed Sec	217,363,167.88	209,088,837.43	210,629,831.33	1.15	1,071	980	4.249	4.308
Amortizing Commercial Paper Disc.	50,000,000.00	49,635,050.00	49,642,361.11	0.27	87	50	5.215	5.287
Commercial Paper - Interest Bearing	200,000,000.00	200,000,000.00	200,000,000.00	1.09	176	148	5.150	5.222
Term Repo	154,963,000.00	154,963,000.00	154,963,000.00	0.84	25	8	5.140	5.211
Overnight Repos	2,117,198,000.00	2,117,198,000.00	2,117,198,000.00	11.52	1	0	5.155	5.226
Linked Deposits	321,374,078.00	321,374,078.00	321,374,078.00	1.75	364	217	1.143	1.159
Linked Deposits - FFCB	157,701,000.00	157,701,000.00	157,701,000.00	0.86	364	163	1.243	1.260
Time Deposits - Market Rate	177,225,000.00	177,225,000.00	177,225,000.00	0.96	173	63	4.094	4.150
Certificates of Deposits	240,000.00	221,779.29	240,000.00	0.00	1,826	663	0.888	0.900
	18,397,863,468.10	17,684,150,990.55	18,380,865,425.74	100.00%	1,062	689	3.011	3.053
Investments								
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,045,336.60	1,045,336.60					
Subtotal		1,045,336.60	1,045,336.60					
Total Cash and Investments	18,397,863,468.10	17,685,196,327.15	18,381,910,762.34		1,062	689	3.011	3.053
<hr/>								
Total Earnings**	May 31 Month Ending	Fiscal Year To Date						
Current Year	43,571,248.83	348,970,492.99						
Average Daily Balance	17,777,646,521.07	16,048,350,014.06						
Effective Rate of Return	2.89%	2.37%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 05/01/2023-05/31/2023

Run Date: 06/01/2023 - 10:44

Portfolio FY23
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY23
Summary by Type
May 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
US Treasury Bills	3	950,000,000.00	948,962,138.89	5.16	5.363	8
U.S. Agency Issues - Coupon	159	2,701,547,000.00	2,701,000,174.52	14.69	1.858	877
U.S. Agency Issues - Callable	345	5,810,873,222.22	5,810,688,275.02	31.61	2.808	1,044
U.S. Agency Mortgage Backed Sec	13	212,451,031.07	206,050,031.28	1.12	4.303	986
Overnight Repos	3	950,846,000.00	950,846,000.00	5.17	5.232	0
Term Repo	1	154,963,000.00	154,963,000.00	0.84	5.211	8
U.S. Treasury Securities - Coupon	41	1,090,020,000.00	1,081,971,416.88	5.89	1.878	1,059
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,642,361.11	0.27	5.287	50
Subtotal	566	11,920,700,253.29	11,904,123,397.70	64.75	2.972	823
Fund: General Pool : Reserve						
Overnight Repos	1	581,066,000.00	581,066,000.00	3.16	5.222	0
U.S. Agency Issues - Coupon	52	1,684,104,000.00	1,684,210,978.62	9.16	3.164	299
U.S. Agency Issues - Callable	29	767,070,000.00	767,054,632.57	4.17	4.721	348
Commercial Paper - Interest Bearing	1	200,000,000.00	200,000,000.00	1.09	5.222	148
Subtotal	83	3,232,240,000.00	3,232,331,611.19	17.58	4.031	248
Fund: Bond Pool : Investments						
Overnight Repos	1	88,183,000.00	88,183,000.00	0.48	5.222	0
U.S. Agency Issues - Coupon	19	206,750,000.00	206,979,186.17	1.13	1.136	854
U.S. Agency Issues - Callable	37	431,625,000.00	431,737,972.49	2.35	1.146	1,023
U.S. Agency Mortgage Backed Sec	1	4,912,136.81	4,579,800.05	0.02	4.504	694
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,876,568.57	0.11	0.610	975
Subtotal	59	751,470,136.81	751,356,527.28	4.09	1.628	853
Fund: General Time Deposits						
Time Deposits - Market Rate	74	177,225,000.00	177,225,000.00	0.96	4.150	63
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	663
Subtotal	75	177,465,000.00	177,465,000.00	0.96	4.146	64

Missouri FY23
Summary by Type
May 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	161	42,162,625.00	42,162,625.00	0.23	0.857	150
Subtotal	161	42,162,625.00	42,162,625.00	0.23	0.857	150
Fund: Linked: Small Business						
Linked Deposits	388	240,108,580.00	240,108,580.00	1.31	1.200	223
Subtotal	388	240,108,580.00	240,108,580.00	1.31	1.200	223
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	204
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	204
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	277
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	277
Fund: Linked: Multi Family Housing						
Linked Deposits	37	35,903,940.00	35,903,940.00	0.20	1.231	252
Subtotal	37	35,903,940.00	35,903,940.00	0.20	1.231	252
Fund: Agribank						
Linked Deposits - FFCB	18	157,701,000.00	157,701,000.00	0.86	1.260	163
Subtotal	18	157,701,000.00	157,701,000.00	0.86	1.260	163
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	22	284,180,000.00	284,505,757.59	1.55	1.800	745
U.S. Agency Issues - Callable	68	955,630,000.00	955,612,989.24	5.20	1.980	1,024
Overnight Repos	3	493,419,000.00	493,419,000.00	2.68	5.221	0
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,292,064.74	0.54	1.779	1,285
Subtotal	98	1,833,229,000.00	1,832,829,811.57	9.97	2.814	719
Fund: Stimulus Pool						

Missouri FY23
Summary by Type
May 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,684,000.00	3,684,000.00	0.02	5.232	0
Subtotal	2	3,684,000.00	3,684,000.00	0.02	5.232	0
Total and Average	1,492	18,397,863,468.10	18,380,865,425.73	100.00	3.053	689

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,441,601.60	15,062,519.79	1.875	1.528	457	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,540,625.00	15,119,465.03	2.375	1.685	441	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,650,390.60	10,069,079.42	2.250	1.739	518	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,664,062.50	24,904,206.19	0.375	0.521	975	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,664,062.50	24,865,182.52	0.375	0.580	975	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,131,250.00	19,876,568.57	0.375	0.610	975	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,681,640.50	24,865,281.99	0.500	0.700	1,003	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,145,312.40	19,833,441.55	0.500	0.810	1,003	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,328,125.00	49,570,214.67	0.375	0.703	975	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,400,390.50	49,976,459.31	0.750	0.766	1,095	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,400,390.50	49,976,459.31	0.750	0.766	1,095	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,700,195.25	24,923,085.63	0.750	0.855	1,095	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,400,390.50	49,853,213.10	0.750	0.850	1,095	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,700,195.25	24,889,990.89	0.750	0.900	1,095	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,328,125.00	49,429,050.79	0.375	0.812	975	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,328,125.00	49,405,487.80	0.375	0.830	975	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,771,484.50	24,973,708.05	0.875	0.910	1,125	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,664,062.50	24,709,307.16	0.375	0.820	975	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,258.59	20,056.01	0.750	0.649	1,034	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,544,922.00	24,920,410.70	0.750	0.850	1,187	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,544,922.00	24,873,275.03	0.750	0.910	1,187	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,544,922.00	24,841,595.87	0.750	0.950	1,187	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,613,281.25	24,875,034.23	0.875	1.029	1,217	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,567,968.75	14,900,482.36	0.875	1.080	1,217	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,567,968.75	14,842,678.38	0.875	1.200	1,217	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,567,968.75	14,842,715.26	0.875	1.200	1,217	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,346,093.80	19,845,897.64	1.500	1.720	1,340	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,280,273.50	24,926,831.13	0.875	1.320	244	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,346,093.80	19,755,668.90	1.500	1.850	1,340	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,424,218.80	19,924,167.25	0.875	1.452	244	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,041,406.20	19,709,184.39	1.750	2.600	653	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,041,406.20	19,648,431.65	1.750	2.780	653	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,368,945.35	14,864,641.56	2.750	3.000	1,429	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,344,726.50	24,831,372.04	2.500	3.202	365	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,263,672.00	24,757,044.44	2.875	3.380	745	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,393,554.75	25,055,934.26	3.250	3.190	1,490	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,915,039.00	24,694,385.63	2.750	3.068	1,521	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,272,461.00	24,762,205.14	3.125	3.370	1,552	08/31/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,417,968.80	19,786,588.06	3.125	3.400	1,552	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,272,461.00	24,589,137.12	3.125	3.550	1,552	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,272,461.00	24,617,826.85	3.125	3.520	1,552	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,443,359.50	23,690,761.19	2.250	3.620	1,536	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,390,625.00	27,247,304.68	6.375	4.000	1,536	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,791,015.50	24,984,202.81	4.250	4.300	487	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,840,820.25	24,958,365.48	4.375	4.499	518	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,236,328.00	47,595,769.53	2.375	3.700	1,444	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,666,015.50	24,475,360.83	3.500	4.000	1,705	01/31/2028
Subtotal and Average			1,223,590,802.16		1,210,020,000.00	1,131,279,586.64	1,201,140,050.19		1.849	1,076	
US Treasury Bills											
912797FN2	231370002	UST-BILL		05/17/2023	100,000,000.00	99,827,250.00	99,818,666.67	5.440	5.615	12	06/13/2023
912796ZP7	231460002	UST-BILL		05/26/2023	50,000,000.00	49,948,934.00	49,936,805.56	6.500	6.698	7	06/08/2023
912796ZP7	231510001	UST-BILL		05/31/2023	800,000,000.00	799,182,944.00	799,206,666.66	5.100	5.249	7	06/08/2023
Subtotal and Average			83,689,852.15		950,000,000.00	948,959,128.00	948,962,138.89		5.363	8	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,004,660.30	10,264,579.38	5.500	0.271	186	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,333,164.95	15,000,000.00	1.460	1.460	498	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,110,093.99	14,489,233.15	1.390	1.500	256	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,230,929.90	15,000,000.00	1.510	1.510	634	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,252,981.40	12,000,000.00	0.940	0.940	658	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,308,006.50	10,000,000.00	0.680	0.680	697	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,260,761.90	10,000,000.00	0.600	0.600	746	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,235,296.20	9,985,855.00	0.480	0.550	749	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,140,789.10	10,000,000.00	0.500	0.500	886	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,337,944.20	20,000,000.00	0.520	0.520	851	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,085,502.90	10,000,000.00	0.480	0.480	956	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,083,342.20	9,994,755.56	0.480	0.500	959	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,876,017.45	19,669,777.45	0.480	0.500	959	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,890,011.00	25,000,000.00	0.700	0.700	930	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,267,625.98	19,981,344.19	0.830	0.900	1,030	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,436,301.03	18,002,228.37	0.830	0.852	1,030	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,571,472.15	15,000,000.00	0.850	0.850	1,166	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,850,770.75	25,000,000.00	0.800	0.800	994	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,148,474.00	20,000,000.00	1.050	1.050	1,222	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,611,355.50	15,000,000.00	1.050	1.050	1,222	10/05/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,948,628.46	12,729,116.48	0.690	0.790	607	01/28/2025
31422XPB2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,115,498.20	10,000,000.00	1.230	1.230	1,250	11/02/2026
31422XPB2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,115,498.20	10,000,000.00	1.230	1.230	1,250	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,597,987.75	25,000,000.00	0.850	0.850	547	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,166,114.00	20,000,000.00	0.780	0.780	363	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,529,607.80	20,000,000.00	0.580	0.580	181	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,695,768.75	15,000,000.00	1.320	1.320	1,279	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,571,586.60	20,000,000.00	1.210	1.210	915	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,844,894.80	19,947,521.14	0.770	0.946	554	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,907,545.05	15,000,000.00	1.200	1.200	936	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,271,696.70	10,000,000.00	1.200	1.200	936	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,031,102.75	15,000,000.00	1.120	1.120	757	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,673,191.80	15,000,000.00	1.320	1.320	1,313	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,115,461.20	10,000,000.00	1.320	1.320	1,313	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,170,464.45	15,000,000.00	1.080	1.080	585	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,170,464.45	15,000,000.00	1.080	1.080	585	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,455,043.00	30,000,000.00	1.450	1.450	1,329	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,148,926.55	15,000,000.00	1.050	1.050	600	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,139,592.20	15,000,000.00	1.010	1.010	600	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,306,728.60	10,000,000.00	1.950	1.950	1,369	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,306,728.60	10,000,000.00	1.950	1.950	1,369	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,306,728.60	10,000,000.00	1.950	1.950	1,369	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,878,009.60	14,910,806.67	1.800	1.966	1,379	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,946,296.60	20,000,000.00	2.160	2.160	1,035	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,460,207.60	20,000,000.00	2.000	2.000	316	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,714,742.10	10,000,000.00	3.080	3.080	1,075	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,714,742.10	10,000,000.00	3.080	3.080	1,075	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,685,172.20	10,000,000.00	3.050	3.050	1,441	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,703,249.10	10,000,000.00	3.100	3.100	1,442	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,588,688.15	15,000,000.00	3.000	3.000	715	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,582,257.05	15,000,000.00	3.150	3.150	1,447	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,443,009.40	20,000,000.00	3.150	3.150	1,447	05/18/2027
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,533,342.80	30,000,000.00	2.375	2.375	190	12/08/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,902,214.00	50,000,000.00	3.125	3.125	34	07/05/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,825,562.50	50,000,000.00	3.270	3.270	61	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,659,615.60	20,000,000.00	3.550	3.550	830	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,719,719.75	75,000,000.00	3.700	3.700	117	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,052,139.00	20,000,000.00	4.420	4.420	869	10/17/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,744,968.50	75,000,000.00	4.860	4.860	243	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,914,989.50	25,000,000.00	4.860	4.860	243	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,790,612.00	50,000,000.00	4.750	4.750	309	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,985,601.50	25,000,000.00	3.830	3.830	1,433	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,491,481.13	4,554,627.36	3.625	3.786	1,079	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,750,602.60	20,000,000.00	3.550	3.550	1,814	05/19/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,570,075.40	9,978,966.63	1.500	1.660	503	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,746,372.50	10,045,726.35	1.430	0.768	258	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,713,512.50	12,498,026.11	0.900	0.909	655	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,681,129.80	10,011,499.93	0.920	0.773	291	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,511,057.20	10,132,436.41	1.650	0.827	602	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,382,260.55	14,997,752.71	0.500	0.517	327	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,728,776.50	10,127,707.18	1.950	0.560	340	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,434,088.40	9,994,388.43	0.875	0.914	536	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,870,189.35	14,991,231.25	1.170	1.194	929	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,870,189.35	14,991,231.25	1.170	1.194	929	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,328,214.60	9,996,458.25	2.150	2.160	1,390	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,947,641.06	18,465,892.45	2.900	3.000	708	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,759,636.50	9,993,531.25	2.625	2.695	350	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,730,751.05	14,978,950.34	3.250	3.390	382	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,493,274.25	24,997,581.25	3.100	3.109	393	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,493,274.25	24,996,492.81	3.100	3.114	393	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,630,687.74	29,168,533.41	3.250	3.200	382	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,552,756.70	14,942,077.53	3.240	3.344	1,488	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,889,465.25	24,997,562.41	3.125	3.179	68	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,487,368.92	26,595,539.62	3.125	3.321	68	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,145,228.91	11,469,453.42	3.100	3.227	806	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,493,192.00	19,984,849.52	3.320	3.350	1,000	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,044,210.00	25,001,113.46	4.875	4.875	589	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,895,780.50	24,980,603.47	4.500	4.556	536	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,877,883.80	14,987,745.42	3.875	3.900	1,301	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,826,654.96	42,988,493.92	4.750	4.790	252	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,950,879.75	24,975,791.67	3.750	3.779	1,349	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,981,780.30	9,981,154.00	4.125	4.200	988	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,517,888.16	23,463,045.61	3.875	3.937	1,719	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,600,755.94	8,631,610.66	4.750	4.150	1,012	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,934,850.09	7,016,892.61	3.625	3.571	1,798	05/03/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,016,822.70	4,987,480.00	4.250	4.330	1,271	11/23/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,667,257.80	15,000,000.00	0.700	0.630	984	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,594,772.78	5,982,933.38	0.670	0.828	671	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,567,882.50	10,275,280.97	2.375	0.800	652	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,082,123.30	10,000,000.00	0.550	0.550	972	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,194,875.56	4,599,388.58	0.700	0.615	972	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,628,634.45	15,000,000.00	0.600	0.600	985	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,628,634.45	15,000,000.00	0.600	0.600	985	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,101,186.00	20,000,000.00	0.500	0.500	999	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,579,036.50	15,000,000.00	0.800	0.640	999	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,201,326.00	20,000,000.00	0.700	0.610	1,000	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,632,057.60	15,000,000.00	0.650	0.570	1,000	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,551,388.50	15,000,000.00	0.750	0.629	1,006	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,570,503.45	15,000,000.00	0.800	0.658	1,006	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,752,702.25	25,000,000.00	0.720	0.662	1,006	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,800,837.75	25,000,000.00	0.800	0.703	1,006	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,068,518.00	20,000,000.00	0.750	0.620	1,006	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,617,505.75	25,000,000.00	0.800	0.658	1,006	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,802,380.25	25,000,000.00	0.800	0.690	1,007	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,209,738.60	20,000,000.00	0.750	0.660	1,012	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,222,605.60	20,000,000.00	0.780	0.684	1,012	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,617,614.85	15,000,000.00	0.650	0.650	1,013	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,676,070.50	25,000,000.00	0.625	0.601	1,013	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,674,734.25	15,000,000.00	0.800	0.710	1,014	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,706,270.85	15,000,000.00	0.900	0.808	1,020	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,706,270.85	15,000,000.00	0.900	0.808	1,020	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,816,756.80	15,000,000.00	1.300	1.150	1,084	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,701,091.95	15,000,000.00	1.020	1.020	1,084	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,783,405.05	15,000,000.00	1.250	1.123	1,099	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,726,814.25	15,000,000.00	1.125	1.058	1,105	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,758,346.35	15,000,000.00	1.200	1.070	1,105	06/10/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,767,733.80	15,000,000.00	1.250	1.106	1,118	06/23/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,804,266.75	15,000,000.00	1.350	1.180	1,125	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,878,124.20	15,000,000.00	1.550	1.300	1,140	07/15/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,797,168.15	15,000,000.00	1.375	1.214	1,145	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,634,103.90	15,000,000.00	1.000	0.939	1,146	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,578,530.40	15,000,000.00	0.950	0.915	1,180	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,690,923.00	15,000,000.00	1.200	1.073	1,180	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,109,864.60	10,000,000.00	1.400	1.170	1,182	08/26/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,982,361.20	20,000,000.00	1.000	0.900	1,182	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,418,607.10	30,000,000.00	1.500	1.234	1,182	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,279,071.40	20,000,000.00	1.500	1.234	1,182	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,557,070.60	30,000,000.00	1.400	1.213	1,183	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,371,380.40	20,000,000.00	1.400	1.213	1,183	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,492,721.50	30,000,000.00	1.600	1.313	1,195	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,328,481.00	20,000,000.00	1.600	1.320	1,195	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,581,673.30	30,000,000.00	1.450	1.255	1,197	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,387,782.20	20,000,000.00	1.450	1.255	1,197	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,492,441.30	30,000,000.00	1.350	1.228	1,197	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,328,294.20	20,000,000.00	1.350	1.224	1,197	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,741,375.05	15,000,000.00	1.350	1.178	1,202	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,045,703.30	10,000,000.00	1.250	1.080	1,215	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,568,554.95	15,000,000.00	1.250	1.076	1,215	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,684,345.50	15,000,000.00	1.250	1.138	1,216	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,683,418.95	15,000,000.00	1.250	1.115	1,217	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,615,763.55	15,000,000.00	1.100	1.030	1,217	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,395,313.20	15,000,000.00	0.875	0.875	1,217	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,563,247.95	15,000,000.00	1.000	0.960	1,222	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,677,737.85	15,000,000.00	1.250	1.130	1,224	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,673,411.85	15,000,000.00	1.250	1.150	1,231	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,600,837.65	15,000,000.00	1.350	1.140	1,231	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,694,683.80	15,000,000.00	1.300	1.150	1,232	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,571,795.10	15,000,000.00	1.300	1.120	1,238	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,545,999.04	8,134,362.51	1.750	0.997	834	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,392,570.30	15,000,000.00	0.925	0.925	1,243	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,446,106.80	15,000,000.00	1.070	1.070	1,258	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,017,623.98	8,655,627.62	1.750	0.931	834	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,697,953.92	13,998,580.86	0.500	0.523	161	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,622,185.95	15,000,000.00	1.450	1.308	1,265	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,480,114.80	15,000,000.00	1.170	1.170	1,273	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,224,346.80	19,957,451.92	1.250	1.311	1,299	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,835,904.90	15,000,000.00	1.700	1.630	1,306	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,057,799.75	25,000,000.00	1.700	1.625	1,308	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,393,465.80	10,000,000.00	1.000	1.000	578	12/30/2024
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,328,500.73	20,582,965.08	2.100	1.907	1,000	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,653,578.90	14,993,383.04	2.125	2.186	272	02/28/2024
3130AS4G1	221380001	FHLB Note		05/18/2022	4,800,000.00	4,796,886.53	4,800,000.00	2.550	2.290	8	06/09/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,692,910.20	20,102,524.84	3.250	2.563	281	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,766,649.25	25,109,712.39	3.375	2.509	190	12/08/2023
3130ARXS5	221570002	FHLB Note		06/06/2022	25,000,000.00	24,993,381.25	25,000,000.00	3.500	2.563	5	06/06/2023
3130ARXS5	221570003	FHLB Note		06/06/2022	25,000,000.00	24,993,381.25	25,000,000.00	3.500	2.563	5	06/06/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,850,082.89	15,051,699.89	3.375	2.562	190	12/08/2023
3130ASCP2	221590003	FHLB Note		06/08/2022	25,000,000.00	24,985,050.75	25,000,000.00	2.270	2.270	7	06/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,616,861.12	15,980,534.63	2.750	2.867	393	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,828,165.26	11,000,000.00	3.250	2.768	288	03/15/2024
3130ASAJ8	221740002	FHLB Note		06/23/2022	50,000,000.00	49,906,503.00	50,000,000.00	2.250	2.250	22	06/23/2023
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,547,100.80	30,000,000.00	2.680	2.680	211	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,712,594.30	14,994,622.27	3.125	3.161	379	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,945,797.40	20,000,000.00	2.500	2.500	35	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,676,298.50	14,983,954.58	3.000	3.101	403	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,425,188.60	30,005,983.09	3.125	3.105	379	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,673,308.95	35,037,840.79	3.375	3.159	190	12/08/2023
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,680,651.05	15,000,000.00	3.600	3.602	714	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,834,596.05	15,000,000.00	4.200	3.771	349	05/15/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,876,213.75	25,000,000.00	3.250	3.250	83	08/23/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,469,989.50	50,000,000.00	3.250	3.253	176	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,726,481.15	15,000,000.00	3.650	3.652	545	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,748,789.00	24,979,341.83	3.500	3.667	190	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,447,222.50	25,000,000.00	3.520	3.520	644	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,913,918.10	13,035,920.77	3.500	3.641	190	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,917,537.70	9,996,813.45	3.625	3.691	190	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,726,641.80	20,000,000.00	3.500	3.500	286	03/13/2024
3130ASYU7	222580004	FHLB Note		09/15/2022	25,000,000.00	24,980,017.25	25,000,000.00	3.300	3.305	14	06/15/2023
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,899,438.25	24,996,875.17	4.100	4.140	118	09/27/2023
3130ASYW3	222700003	FHLB Note		09/27/2022	30,000,000.00	29,956,247.10	30,000,000.00	3.375	3.380	26	06/27/2023
3130ASYW3	222700004	FHLB Note		09/27/2022	20,000,000.00	19,970,831.40	20,000,000.00	3.375	3.380	26	06/27/2023
3130ATD87	222730002	FHLB Note		09/30/2022	25,000,000.00	24,970,069.00	25,000,000.00	3.850	3.856	29	06/30/2023
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,873,525.50	50,000,000.00	3.700	3.706	48	07/19/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,846,648.21	9,894,298.49	4.625	4.732	190	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,841,310.20	14,958,616.87	4.375	4.750	281	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,821,989.15	15,000,000.00	4.000	4.000	512	10/25/2024
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,939,838.50	25,000,000.00	4.000	4.007	56	07/27/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,653,511.98	19,752,904.63	4.625	4.687	190	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,093,636.88	14,165,627.85	4.625	4.677	190	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,957,822.25	25,000,000.00	4.820	4.830	88	08/28/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	24,968,140.25	25,000,000.00	4.880	4.890	92	09/01/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,949,744.00	25,000,000.00	4.750	4.759	120	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,224,327.27	30,276,880.85	4.750	4.883	218	01/05/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,925,355.00	25,000,000.00	4.900	4.910	148	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,949,752.00	24,998,577.88	4.850	4.874	151	10/30/2023
3130AQJE4	230320002	FHLB Note		02/01/2023	25,000,000.00	24,827,362.25	24,850,714.29	1.000	5.003	55	07/26/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,926,695.75	24,999,138.89	5.000	5.005	253	02/09/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,161,008.89	19,249,354.52	4.625	4.360	652	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,979,178.90	10,058,638.06	4.625	4.221	561	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,997,917.50	10,093,326.31	4.625	4.072	652	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,958,450.25	25,000,000.00	5.000	5.069	167	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,224,131.16	19,453,068.14	3.625	3.689	1,471	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,994,793.75	25,135,548.71	4.625	4.300	652	03/14/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,142,844.51	10,942,914.13	0.650	0.683	739	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,848,763.65	15,000,000.00	0.660	0.660	781	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,790,791.95	14,983,687.50	0.500	0.551	795	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,392,843.20	20,000,000.00	0.550	0.550	816	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,831,377.00	15,000,000.00	0.525	0.525	817	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,781,472.90	15,000,000.00	0.510	0.510	817	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,075,957.50	25,000,000.00	0.570	0.570	825	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,759,422.30	15,000,000.00	0.580	0.580	837	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,387,060.20	20,000,000.00	0.580	0.580	846	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,919,071.25	25,000,000.00	0.510	0.510	858	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,182,345.60	10,000,000.00	0.500	0.500	867	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,946,678.00	25,000,000.00	0.530	0.530	879	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,726,347.15	15,000,000.00	0.540	0.540	880	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,308,183.40	20,000,000.00	0.540	0.540	881	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,716,574.80	15,000,000.00	0.570	0.570	901	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,647,451.00	50,000,000.00	2.875	2.525	106	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,673,193.50	50,000,000.00	2.775	2.776	480	09/23/2024
3137EAEN5	221880003	FHLMC Note		07/07/2022	49,139,000.00	49,061,959.38	49,135,586.13	2.750	2.891	18	06/19/2023
3137EAEN5	221880004	FHLMC Note		07/07/2022	123,000,000.00	122,807,159.37	122,992,037.37	2.750	2.881	18	06/19/2023
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,302,033.80	9,992,197.66	0.625	0.667	691	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,191,815.60	10,000,000.00	0.520	0.520	809	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,735,259.50	9,500,000.00	0.550	0.550	816	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,766,861.85	15,000,000.00	0.540	0.540	830	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,738,082.18	12,850,000.00	0.530	0.530	880	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,121,740.20	9,984,422.33	0.500	0.565	890	11/07/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,704,259.05	15,000,000.00	0.560	0.560	900	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,365,202.00	24,438,884.21	0.250	5.021	179	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,223,437.60	19,944,684.19	1.250	1.330	1,309	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,223,437.60	19,889,526.15	1.250	1.410	1,309	12/31/2026
Subtotal and Average			4,966,387,125.35		4,876,581,000.00	4,662,168,483.16	4,876,696,096.90		2.275	669	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,613,339.00	25,000,000.00	0.700	0.700	943	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,218,048.06	18,000,000.00	0.600	0.600	952	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,492,650.15	15,000,000.00	0.550	0.550	956	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,990,543.90	10,000,000.00	0.580	0.580	971	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,959,153.70	10,000,000.00	0.560	0.560	1,000	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	17,966,740.60	20,000,000.00	1.000	1.000	1,054	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,601,577.75	15,000,000.00	1.180	1.180	1,083	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,926,214.37	7,747,550.14	0.890	0.900	1,154	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,918,478.00	10,000,000.00	1.150	1.150	1,250	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,427,570.25	15,000,000.00	1.300	1.300	1,271	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,951,713.50	10,000,000.00	1.300	1.300	1,271	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,241,030.75	15,000,000.00	3.060	3.060	1,063	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,958,695.00	25,000,000.00	3.500	3.500	1,544	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,351,819.40	20,000,000.00	3.875	3.875	1,565	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,779,591.00	20,000,000.00	4.875	4.875	1,600	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,865,950.50	10,000,000.00	4.770	4.770	1,342	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,866,943.00	25,000,000.00	5.100	5.100	314	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,793,536.55	15,000,000.00	4.200	4.200	1,810	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,862,357.70	10,000,000.00	4.200	4.200	1,810	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,937,540.80	20,000,000.00	5.100	5.100	1,818	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,984,385.20	5,000,000.00	5.100	5.100	1,818	05/23/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,176,401.80	9,997,427.14	0.690	0.702	782	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,164,714.90	10,000,000.00	0.670	0.670	795	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,137,826.30	9,992,309.72	0.570	0.606	803	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,105,604.40	9,996,558.68	0.550	0.565	838	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,847,343.75	14,994,984.96	0.490	0.509	648	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,439,659.83	23,461,261.27	0.390	0.469	774	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,143,938.00	10,000,000.00	0.850	0.850	886	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,843,926.75	15,000,000.00	0.710	0.710	705	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,025,367.20	19,976,400.00	0.960	1.001	1,077	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,428,529.50	14,998,170.99	0.870	0.924	1,049	04/15/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,952,353.00	9,998,169.91	0.870	0.877	1,049	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,899,092.70	9,983,576.64	0.870	0.922	1,188	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,900,197.60	10,000,000.00	0.940	0.940	1,215	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,946,318.10	10,000,000.00	1.140	1.140	1,237	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,946,318.10	10,000,000.00	1.140	1.140	1,237	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,937,219.70	10,000,000.00	1.110	1.110	1,237	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,955,132.90	10,000,000.00	1.270	1.270	1,250	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,073,809.39	7,893,378.97	1.110	1.193	1,237	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,868,408.00	23,286,215.91	1.110	1.193	1,237	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,983,480.20	20,000,000.00	1.430	1.430	1,271	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,021,255.10	10,000,000.00	1.540	1.540	1,278	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,086,485.80	10,000,000.00	1.390	1.390	1,117	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,650,590.70	15,000,000.00	1.780	1.780	1,335	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,941,049.45	23,864,270.91	1.780	2.075	1,335	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,348,342.55	20,372,931.84	1.870	2.090	648	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,263,334.85	15,000,000.00	2.190	2.190	659	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,390,288.32	23,329,774.17	3.630	3.641	1,432	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,588,923.30	10,000,000.00	3.690	3.690	1,524	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,673,225.25	25,000,000.00	4.920	4.922	956	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,848,953.75	15,000,000.00	5.480	5.480	1,607	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,830,259.60	20,000,000.00	5.200	5.200	886	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,967,436.50	25,000,000.00	4.830	4.840	76	08/16/2023
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,936,717.20	20,000,000.00	5.000	5.000	189	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,887,551.30	10,000,000.00	5.330	5.330	1,474	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,771,391.36	17,982,616.73	5.180	5.211	1,230	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,963,056.95	14,990,366.07	5.300	5.321	1,264	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,269,446.14	20,500,000.00	4.290	4.290	1,811	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,832,338.97	22,883,159.42	5.280	5.320	715	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,281,956.18	31,343,908.25	5.390	5.418	1,447	05/18/2027
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,601,588.10	14,997,983.33	0.250	0.627	984	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,197,230.10	3,471,361.79	0.750	0.762	754	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,708,210.25	25,000,000.00	0.250	0.429	896	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,020,209.75	25,000,000.00	0.375	0.768	907	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,771,505.40	15,000,000.00	0.250	0.250	921	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,947,872.75	25,000,000.00	0.400	0.785	923	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,782,088.95	14,996,191.67	0.400	0.832	928	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,816,352.25	15,000,000.00	0.400	0.918	930	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,901,058.75	25,000,000.00	0.400	0.817	942	12/29/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,803,199.80	15,000,000.00	0.400	0.943	943	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,803,516.15	15,000,000.00	0.450	0.960	952	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,538,766.95	6,030,000.00	0.400	0.933	958	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,778,027.25	15,000,000.00	0.400	0.933	958	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,996,211.80	9,999,171.01	0.600	0.603	970	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,447,634.50	25,000,000.00	0.530	0.530	970	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,485,042.75	15,000,000.00	0.580	0.580	972	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,989,872.60	20,000,000.00	0.600	0.600	972	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,487,340.75	25,000,000.00	0.600	0.600	972	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,744,889.85	15,000,000.00	0.400	0.885	972	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,491,316.20	15,000,000.00	0.600	0.600	973	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,746,388.95	15,000,000.00	0.500	0.916	980	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,695,095.70	15,000,000.00	0.450	0.842	985	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,546,255.65	14,993,893.75	0.450	0.625	993	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,424,333.70	15,000,000.00	0.500	0.500	993	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,944,981.80	20,000,000.00	0.610	0.610	999	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,494,380.10	15,000,000.00	0.700	0.639	999	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,832,762.29	5,377,379.74	0.530	0.653	992	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,036,462.40	10,000,000.00	0.375	0.659	1,001	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,634,001.45	15,000,000.00	0.400	0.768	1,001	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,441,318.80	15,000,000.00	0.570	0.570	1,001	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,962,097.80	20,000,000.00	0.650	0.650	1,001	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,419,107.70	15,000,000.00	0.620	0.620	1,005	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,415,307.00	15,000,000.00	0.610	0.610	1,005	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,425,546.75	15,000,000.00	0.640	0.640	1,006	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,993,905.40	10,000,000.00	0.600	0.638	1,006	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,440,354.60	15,000,000.00	0.700	0.700	1,013	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,441,679.25	15,000,000.00	0.720	0.720	1,019	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,472,443.80	15,000,000.00	0.800	0.800	1,019	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,678,551.75	15,000,000.00	0.650	0.550	1,019	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,494,325.20	15,000,000.00	0.875	0.875	1,026	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,052,468.15	195,000,000.00	1.000	1.000	1,026	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,006,558.52	24,375,000.00	1.000	1.000	1,026	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,453,324.60	20,000,000.00	0.750	1.361	1,055	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,717,350.15	15,000,000.00	0.900	1.250	1,055	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,714,881.30	15,000,000.00	1.000	1.240	1,056	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,220,657.80	10,000,000.00	1.000	1.432	1,063	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,043,479.30	10,043,492.00	1.250	1.096	1,063	04/29/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,783,209.30	15,000,000.00	0.750	1.242	1,070	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,636,423.05	15,033,156.25	1.250	1.173	1,076	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,789,466.70	15,000,000.00	1.000	1.308	1,084	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,814,048.85	15,000,000.00	0.900	1.366	1,084	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,120,971.20	10,000,000.00	0.700	1.113	1,091	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,847,319.75	15,000,000.00	0.900	1.439	1,091	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,849,180.50	15,000,000.00	0.900	1.506	1,091	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,725,168.45	15,000,000.00	1.000	1.228	1,091	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,958,431.20	15,000,000.00	1.000	1.608	1,091	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,693,938.00	15,000,000.00	0.950	1.269	1,098	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,762,359.45	15,000,000.00	0.900	1.307	1,098	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,473,822.80	20,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,236,911.40	10,000,000.00	0.875	1.529	1,098	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,875,522.75	15,000,000.00	0.800	0.710	1,111	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,183,285.40	20,000,000.00	0.700	1.115	1,112	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,689,484.80	15,000,000.00	0.850	1.244	1,112	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,732,183.95	15,000,000.00	0.875	1.312	1,119	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,732,634.85	15,000,000.00	0.800	1.287	1,119	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,600,143.15	15,000,000.00	0.500	1.005	1,124	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,622,658.45	15,000,000.00	0.750	1.136	1,125	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,767,325.80	15,000,000.00	0.650	1.381	1,125	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,763,727.60	15,000,000.00	0.900	1.435	1,125	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,911,962.55	15,000,000.00	0.850	0.780	1,125	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,666,876.50	15,000,000.00	1.000	1.194	1,125	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,188,676.20	10,000,000.00	0.720	0.720	774	07/14/2025
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,173,366.74	3,497,281.27	0.500	1.036	1,124	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,436,583.68	6,000,000.00	0.750	1.171	1,125	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,516,884.00	15,000,000.00	1.150	1.150	1,154	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,739,172.60	15,000,000.00	0.875	1.303	1,161	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,169,050.60	10,000,000.00	0.750	0.750	810	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,431,855.60	10,000,000.00	0.520	0.520	449	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,626,266.40	15,000,000.00	0.750	1.213	1,182	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,144,932.80	10,000,000.00	0.800	1.335	1,182	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,888,144.70	16,500,000.00	0.650	1.153	1,182	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,971,994.60	10,000,000.00	1.150	1.150	1,201	09/14/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,502,117.55	15,000,000.00	0.875	1.063	1,208	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,125,433.50	10,000,000.00	0.800	1.444	1,215	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,688,150.25	15,000,000.00	0.800	1.444	1,215	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,488,327.00	15,047,321.00	1.250	1.152	1,216	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,359,995.60	7,099,001.39	1.550	1.112	1,216	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,643,816.85	15,000,000.00	0.800	0.740	1,217	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,947,093.00	9,996,669.44	1.100	1.028	1,217	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,331,056.05	14,990,008.33	0.900	0.921	1,217	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,596,272.10	15,000,000.00	0.800	0.748	1,224	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,504,452.60	15,000,000.00	0.800	1.142	1,231	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,533,754.80	15,080,933.33	1.375	1.210	1,232	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,615,027.65	15,000,000.00	1.000	0.880	1,238	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,870,899.00	25,000,000.00	0.650	0.548	1,243	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,646,726.85	15,000,000.00	0.800	1.408	1,243	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,417,150.35	15,000,000.00	1.150	1.150	1,243	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,600,083.75	15,000,000.00	0.800	1.338	1,243	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,775,052.90	15,000,000.00	0.850	0.850	819	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,928,351.80	10,000,000.00	1.100	1.100	1,245	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,628,978.70	15,000,000.00	0.800	1.489	1,245	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,415,460.45	15,000,000.00	1.150	1.150	1,245	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,676,530.24	12,689,021.56	0.810	0.851	789	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,897,913.80	20,000,000.00	1.250	1.250	1,250	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,948,956.90	10,000,000.00	1.250	1.250	1,250	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,400,730.60	15,000,000.00	1.200	1.200	1,250	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,425,604.05	15,000,000.00	1.270	1.270	1,258	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,462,055.10	15,000,000.00	1.350	1.350	1,258	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,432,535.40	15,000,000.00	1.300	1.300	1,265	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,685,113.60	17,025,000.00	1.200	1.200	901	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,012,751.10	10,000,000.00	1.500	1.500	1,272	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,800,325.65	15,000,000.00	1.100	2.011	1,272	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,830,184.05	15,000,000.00	1.100	1.040	1,285	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,033,879.70	10,000,000.00	1.600	1.600	1,288	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,918,553.55	15,000,000.00	1.200	2.249	1,288	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,504,850.85	15,000,000.00	1.500	1.500	1,288	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,579,519.35	15,000,000.00	1.670	1.670	1,292	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,841,028.45	15,000,000.00	1.125	1.069	1,295	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,854,851.40	15,000,000.00	1.300	1.250	1,300	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,587,097.65	15,000,000.00	1.710	1.710	1,306	12/28/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,407,484.40	10,000,000.00	1.200	1.200	578	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,357,250.50	10,000,000.00	1.000	1.000	585	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,486,620.30	15,000,000.00	1.410	1.410	1,323	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,832,973.45	15,000,000.00	1.500	1.500	958	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,697,611.00	25,000,000.00	1.700	1.700	1,329	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,809,133.35	15,000,000.00	1.450	1.450	965	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,944,150.00	15,000,000.00	1.300	1.300	784	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,424,537.00	15,000,000.00	1.000	1.000	329	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,820,620.75	25,000,000.00	1.060	1.060	420	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,767,711.90	15,000,000.00	1.350	1.350	971	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,206,323.90	14,995,020.83	1.500	1.325	971	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,541,242.05	15,000,000.00	1.550	1.550	1,337	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,190,204.70	10,000,000.00	1.400	1.400	972	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,190,204.70	10,000,000.00	1.400	1.400	972	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,190,204.70	10,000,000.00	1.400	1.400	972	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,053,779.75	15,000,000.00	1.190	1.190	607	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,959,279.20	20,000,000.00	1.400	1.400	1,337	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,158,824.60	15,000,000.00	1.100	1.100	515	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,625,475.75	15,000,000.00	1.400	1.400	1,062	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,716,513.60	20,000,000.00	1.120	1.120	607	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,038,354.84	4,442,219.95	1.700	1.750	1,336	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,780,022.10	15,000,000.00	1.450	1.413	1,344	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,801,368.15	15,000,000.00	1.550	1.488	1,350	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,855,353.60	15,000,000.00	1.450	1.413	1,350	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,896,920.10	15,000,000.00	1.400	1.363	1,351	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,763,778.60	15,000,000.00	1.390	1.390	986	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,954,349.85	15,000,000.00	1.360	1.360	802	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,699,382.40	15,000,000.00	1.610	1.610	1,167	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,626,594.15	15,000,000.00	1.750	1.750	1,356	02/16/2027
3130AQP1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,924,435.20	15,000,000.00	1.320	2.072	1,364	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,978,062.75	15,000,000.00	1.250	2.111	1,364	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,135,869.80	15,000,000.00	1.635	1.635	635	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,737,761.70	15,000,000.00	2.000	2.000	1,365	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,538,836.25	15,000,000.00	1.350	1.350	280	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,030,241.30	15,000,000.00	1.400	1.375	1,377	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,074,410.90	15,000,000.00	1.750	1.688	1,378	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,874,837.85	15,000,000.00	1.850	1.850	1,013	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,171,736.15	15,000,000.00	1.750	1.670	1,378	03/10/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,384,657.80	20,000,000.00	2.080	2.080	1,379	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,835,325.90	15,000,000.00	2.020	2.020	1,198	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,171,123.55	15,000,000.00	1.800	1.800	652	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,515,483.20	14,997,041.67	1.250	1.275	288	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,265,661.35	15,000,000.00	1.625	1.563	1,383	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,171,394.00	15,225,628.33	3.000	2.574	1,383	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,141,106.75	15,000,000.00	1.700	1.650	1,385	03/17/2027
3130AQTO6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,143,902.15	15,000,000.00	1.800	1.725	1,385	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,851,760.20	15,000,000.00	2.250	2.250	1,386	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,272,816.20	15,000,000.00	2.250	2.250	666	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,908,905.88	21,500,000.00	2.000	2.000	301	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,086,120.35	15,000,000.00	2.800	2.800	1,393	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,282,180.25	15,000,000.00	2.100	2.101	587	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,889,098.20	20,000,000.00	3.000	3.000	1,393	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,353,775.70	15,000,000.00	2.400	2.350	1,407	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,701,493.60	20,000,000.00	2.630	2.630	1,411	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,095,474.65	15,000,000.00	2.550	2.550	1,138	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,451,081.80	10,000,000.00	3.000	3.000	1,420	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,409,082.95	15,000,000.00	2.500	2.438	1,421	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,271,433.35	15,000,000.00	3.250	3.250	1,425	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,134,271.40	15,000,000.00	2.750	2.750	1,061	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,474,922.75	15,000,000.00	3.125	3.125	697	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,525,727.30	15,172,357.50	4.000	3.675	1,427	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,351,486.70	15,000,000.00	2.400	2.350	1,427	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,589,507.17	9,800,000.00	3.250	2.917	698	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,629,230.00	15,000,000.00	3.000	2.938	1,428	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,617,362.60	18,500,000.00	3.080	3.080	1,428	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,533,621.20	19,978,880.00	3.500	3.380	1,428	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,363,679.00	15,000,000.00	2.670	2.670	698	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,363,679.00	15,000,000.00	2.670	2.670	698	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,251,476.15	15,000,000.00	3.000	3.000	1,063	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,821,467.12	8,243,995.83	3.000	3.027	1,063	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,524,621.05	15,000,000.00	3.000	3.000	522	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,050,629.20	20,000,000.00	3.150	3.150	1,439	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,490,975.75	15,000,000.00	3.200	3.200	711	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,427,729.80	20,000,000.00	3.250	3.200	1,441	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,337,443.00	20,000,000.00	3.250	3.250	711	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,209,496.20	20,000,000.00	3.000	3.000	896	11/13/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,282,332.35	15,000,000.00	3.125	3.126	1,356	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,396,287.68	10,810,000.00	3.750	3.750	1,448	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,221,854.45	15,000,000.00	3.010	3.010	1,449	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,662,377.30	15,000,000.00	3.000	3.000	351	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,657,594.55	15,000,000.00	3.000	3.000	358	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,372,619.45	15,000,000.00	3.000	3.000	937	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,581,746.30	10,000,000.00	3.000	3.000	937	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,528,291.10	15,000,000.00	4.050	4.050	1,467	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,528,291.10	15,000,000.00	4.050	4.050	1,467	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,680,518.15	15,000,000.00	3.000	4.867	1,467	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,539,376.70	15,000,000.00	4.000	4.001	1,195	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,540,365.05	15,000,000.00	4.125	4.125	1,469	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,551,084.00	25,000,000.00	3.000	2.813	392	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,221,470.00	50,000,000.00	2.700	2.700	211	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,766,789.00	15,000,000.00	4.000	4.000	407	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,435,109.40	20,000,000.00	4.000	4.000	1,502	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,415,968.80	20,000,000.00	4.000	4.000	1,140	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,386,187.44	9,500,000.00	3.500	3.500	232	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,377,367.40	20,000,000.00	4.100	4.100	1,512	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,583,050.80	20,000,000.00	3.500	3.500	417	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,492,553.40	20,000,000.00	3.800	3.800	782	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,636,119.80	15,000,000.00	3.150	3.150	421	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,757,871.80	15,000,000.00	4.030	4.030	788	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,735,339.90	10,000,000.00	4.375	4.375	1,518	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,747,788.40	20,000,000.00	4.400	4.340	1,518	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,766,936.30	15,000,000.00	4.150	4.125	788	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,791,174.35	15,000,000.00	3.250	3.250	239	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,661,624.60	15,000,000.00	4.000	4.000	784	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,745,067.50	15,000,000.00	4.000	4.000	434	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,512,504.50	25,000,000.00	4.200	4.200	628	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,627,116.50	25,000,000.00	4.250	4.250	448	08/22/2024
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,890,332.15	15,000,000.00	4.500	4.172	449	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,623,842.25	25,000,000.00	5.000	3.266	1,546	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,454,034.25	25,000,000.00	4.020	4.020	635	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,837,708.10	15,000,000.00	4.000	3.857	372	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,506,524.60	15,000,000.00	4.000	4.000	1,560	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,928,834.75	15,000,000.00	4.000	3.750	281	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,257,436.10	15,000,000.00	5.500	3.511	1,567	09/15/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,914,364.55	15,000,000.00	4.350	4.017	288	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,752,392.75	15,000,000.00	4.050	4.050	484	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,583,437.25	15,000,000.00	4.350	4.350	1,581	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,829,372.75	15,000,000.00	4.500	4.450	1,582	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,758,537.05	15,000,000.00	4.000	4.002	763	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,699,507.55	15,000,000.00	4.150	4.150	673	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,716,906.65	15,000,000.00	4.300	4.300	858	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,734,025.40	15,000,000.00	4.090	4.090	498	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,616,700.50	15,000,000.00	4.350	4.350	1,595	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,715,971.55	15,000,000.00	4.150	4.150	1,236	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,101,013.46	13,200,000.00	5.250	5.225	1,609	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,856,073.60	20,000,000.00	4.750	4.688	879	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,753,887.50	15,000,000.00	5.000	5.000	1,609	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,677,897.60	20,000,000.00	5.000	5.000	1,061	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,787,093.90	15,000,000.00	5.150	5.150	1,609	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,854,010.55	15,000,000.00	5.040	5.040	536	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,843,707.05	15,000,000.00	5.030	5.030	904	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,841,910.00	25,000,000.00	5.000	5.000	356	05/22/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,936,678.40	20,000,000.00	5.100	5.100	195	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,859,860.85	15,000,000.00	5.100	5.100	1,293	12/15/2026
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,932,899.25	25,000,000.00	5.000	5.000	202	12/20/2023
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,843,084.80	20,000,000.00	5.250	5.250	568	12/20/2024
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,966,482.75	25,000,000.00	5.000	5.010	113	09/22/2023
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,863,144.20	20,000,000.00	5.350	5.350	575	12/27/2024
3130AU6Q2	223630002	FHLB Note		12/29/2022	15,000,000.00	14,921,043.15	15,000,000.00	5.000	6.205	942	12/29/2025
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,916,916.95	15,000,000.00	5.250	6.203	942	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,900,225.70	15,000,000.00	5.380	5.380	578	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,912,872.95	15,000,000.00	5.000	7.087	943	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,901,547.05	15,000,000.00	5.165	5.165	413	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,909,198.75	25,000,000.00	4.950	4.950	237	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,909,198.75	25,000,000.00	4.950	4.950	237	01/24/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,864,659.00	20,000,000.00	5.200	6.152	970	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,773,850.75	25,000,000.00	5.220	5.220	606	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,852,638.40	20,000,000.00	5.000	4.984	606	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,800,407.00	50,000,000.00	5.010	5.011	239	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,790,708.45	15,000,000.00	5.250	5.250	1,701	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,795,020.50	15,000,000.00	5.300	5.300	1,714	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,693,912.50	25,000,000.00	4.875	4.875	1,714	02/09/2028

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,556,025.98	15,705,000.00	5.020	5.020	623	02/13/2025
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,920,206.00	25,000,000.00	5.000	5.010	166	11/14/2023
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,787,164.60	20,000,000.00	5.020	5.020	624	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,738,318.40	15,000,000.00	5.060	5.060	1,720	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,806,262.75	25,000,000.00	5.100	5.100	442	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,863,899.80	20,000,000.00	5.000	6.282	992	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,755,855.20	15,000,000.00	5.010	5.010	1,728	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,857,114.35	15,000,000.00	5.080	5.080	1,728	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,828,610.75	15,000,000.00	5.125	6.007	1,729	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,122,221.26	5,182,541.45	5.400	5.412	1,733	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,856,794.90	9,995,258.33	5.250	5.262	1,733	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,856,084.30	15,000,000.00	5.320	5.320	1,740	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,838,294.60	15,000,000.00	5.550	5.550	1,740	03/06/2028
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,947,570.00	25,000,000.00	5.100	5.111	190	12/08/2023
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,803,873.80	20,000,000.00	5.540	5.540	1,754	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,917,978.20	15,000,000.00	5.380	5.380	1,762	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,761,869.90	15,000,000.00	5.400	5.400	1,778	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,939,665.35	15,000,000.00	5.125	5.134	264	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,863,265.00	25,000,000.00	5.020	5.020	328	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,272,958.13	14,500,000.00	5.000	5.000	1,058	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,825,690.00	25,000,000.00	5.450	5.450	694	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,760,542.50	50,000,000.00	5.220	5.220	330	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,859,757.75	25,000,000.00	5.000	5.005	299	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,848,945.65	15,000,000.00	5.000	7.148	1,791	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,871,083.00	25,000,000.00	5.140	5.140	330	04/26/2024
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,912,556.75	25,000,000.00	5.050	5.061	239	01/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,538,485.00	100,000,000.00	5.050	5.058	271	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	25,037,327.00	25,000,000.00	5.280	5.280	522	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,865,938.80	20,000,000.00	5.230	5.230	342	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,988,314.00	50,000,000.00	5.050	5.061	260	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,968,727.60	20,000,000.00	5.250	6.000	1,813	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.300	5.300	448	08/22/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,220,325.70	10,000,000.00	0.750	0.750	727	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,634,406.91	8,278,331.43	0.750	0.760	727	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,203,761.60	10,000,000.00	0.800	0.800	775	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,805,642.40	15,000,000.00	0.800	0.800	775	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,722,570.00	14,995,012.50	0.650	0.665	810	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,193,180.84	22,098,430.41	0.600	0.603	811	08/20/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,731,228.75	15,000,000.00	0.700	0.700	816	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,881,577.50	25,000,000.00	0.700	0.700	818	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,683,734.55	15,000,000.00	0.625	0.625	837	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,255,034.80	20,000,000.00	0.700	0.700	851	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,083,482.20	10,000,000.00	0.500	0.500	852	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,643,126.85	15,000,000.00	0.600	0.600	868	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,776,398.82	9,648,403.60	0.570	0.577	860	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,285,113.29	15,750,000.00	0.530	0.530	880	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,074,394.60	10,000,000.00	0.550	0.550	880	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,623,819.00	15,000,000.00	0.590	0.590	881	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,175,690.40	20,000,000.00	0.610	0.610	881	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,631,285.40	15,000,000.00	0.615	0.615	882	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,620,995.85	15,000,000.00	0.640	0.640	907	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,081,712.70	10,000,000.00	0.650	0.650	909	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,568,003.40	15,000,000.00	0.700	0.700	943	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,507,228.35	15,000,000.00	0.600	0.600	959	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,716,350.40	15,000,000.00	0.500	0.500	775	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,483,948.80	15,000,000.00	0.580	0.580	973	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,450,910.25	25,000,000.00	0.620	0.620	992	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,290,917.90	15,000,000.00	2.325	2.325	666	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,231,776.80	15,000,000.00	2.400	2.400	847	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,345,819.10	15,000,000.00	2.250	2.251	575	12/27/2024
3134GXQ00	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,511,696.30	15,000,000.00	2.875	2.875	515	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,145,899.19	9,500,000.00	3.170	3.170	880	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,668,721.50	10,000,000.00	3.250	3.250	711	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,513,563.50	15,000,000.00	3.000	4.150	1,446	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,450,944.65	10,800,000.00	3.320	3.320	760	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,882,505.80	10,000,000.00	3.500	3.500	225	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,462,413.86	22,953,996.85	4.050	4.078	785	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,670,196.30	9,989,690.57	4.000	4.028	1,446	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,448,444.50	25,000,000.00	4.050	4.050	819	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,448,207.50	25,000,000.00	4.000	4.000	638	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,643,813.15	15,000,000.00	3.650	3.650	830	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,730,526.80	15,000,000.00	4.000	4.000	470	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,790,765.30	15,000,000.00	4.000	5.884	1,567	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,741,429.55	15,000,000.00	4.050	4.050	858	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,825,662.20	20,000,000.00	5.060	5.060	512	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,926,593.40	10,000,000.00	5.350	5.350	893	11/10/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,905,711.35	15,000,000.00	5.200	5.200	385	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,867,163.80	20,000,000.00	5.450	5.450	753	06/23/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,918,788.40	20,000,000.00	5.140	5.140	392	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,319,797.64	28,500,000.00	5.050	5.050	393	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,858,944.00	20,000,000.00	5.330	5.330	578	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,391,750.73	11,500,000.00	5.250	5.250	943	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,805,389.60	20,000,000.00	5.100	5.100	585	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,845,880.20	20,000,000.00	5.000	5.427	592	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,867,749.40	20,000,000.00	5.000	5.000	418	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,887,838.00	20,000,000.00	5.000	5.000	421	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,799,445.50	25,000,000.00	5.070	5.070	606	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,821,210.00	25,000,000.00	5.125	5.109	606	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,816,974.80	20,000,000.00	5.000	5.005	512	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,824,152.75	15,000,000.00	5.050	5.050	972	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,874,681.15	15,000,000.00	5.300	5.300	613	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,651,989.13	9,820,000.00	4.750	4.750	1,527	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,466,817.25	25,000,000.00	4.750	4.750	1,712	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,745,831.75	15,000,000.00	5.090	5.090	1,713	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,824,432.95	15,000,000.00	5.000	5.000	1,166	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,659,510.65	15,000,000.00	4.300	4.300	1,534	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,764,511.10	15,000,000.00	5.220	5.220	1,722	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,871,593.40	15,000,000.00	4.950	4.950	1,729	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,790,054.90	15,000,000.00	5.200	5.202	1,637	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,787,263.25	15,000,000.00	5.150	5.150	1,545	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,002,437.74	7,054,632.57	5.000	5.133	637	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,075,403.14	10,196,452.87	5.000	5.115	1,712	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,869,354.05	15,000,000.00	5.100	5.100	1,369	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,848,861.80	15,000,000.00	5.600	5.600	1,742	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,906,222.40	10,000,000.00	5.125	5.130	600	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,630,498.10	15,000,000.00	6.500	4.338	1,786	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,815,654.65	15,000,000.00	5.125	5.125	1,425	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,854,417.30	10,000,000.00	5.500	5.500	1,792	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,875,911.53	24,947,000.00	5.500	5.500	1,065	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,928,760.50	25,000,000.00	5.500	5.500	1,065	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,983,807.65	15,000,000.00	5.050	5.050	700	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,978,382.00	15,000,000.00	5.250	5.250	1,796	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,991,839.25	24,996,264.58	5.650	5.653	1,819	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,922,371.00	20,000,000.00	5.070	5.070	1,455	05/26/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	15,002,625.00	15,000,000.00	5.050	5.050	1,086	05/22/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,796,770.80	15,000,000.00	0.740	0.740	767	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,796,715.45	15,000,000.00	0.770	0.770	775	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,784,884.50	15,000,000.00	0.730	0.730	775	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,786,783.80	15,000,000.00	0.760	0.760	781	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,968,148.66	18,481,812.47	0.710	0.713	782	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,764,172.35	15,000,000.00	0.700	0.700	784	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,738,769.25	15,000,000.00	0.670	0.670	802	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,159,179.50	10,000,000.00	0.670	0.670	802	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,752,893.40	15,000,000.00	0.720	0.720	803	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,936,866.00	25,000,000.00	0.750	0.750	803	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,728,847.95	15,000,000.00	0.650	0.650	805	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,129,157.20	10,000,000.00	0.580	0.580	816	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,680,024.75	15,000,000.00	0.590	0.590	831	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,845,592.75	25,000,000.00	0.680	0.680	832	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,829,688.75	25,000,000.00	0.650	0.650	832	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,116,285.70	10,000,000.00	0.600	0.600	838	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,116,285.70	10,000,000.00	0.600	0.600	838	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,109,142.80	10,000,000.00	0.600	0.600	847	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,094,356.90	10,000,000.00	0.550	0.550	852	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,084,788.20	10,000,000.00	0.600	0.600	881	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,084,788.20	10,000,000.00	0.600	0.600	881	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,614,482.40	15,000,000.00	0.580	0.580	895	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,611,150.75	15,000,000.00	0.570	0.570	895	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,982,660.00	10,000,000.00	0.550	0.550	972	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,880,926.00	11,000,000.00	0.550	0.550	972	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,763,862.50	15,000,000.00	5.075	5.075	1,706	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,702,123.60	20,000,000.00	5.125	5.125	1,714	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,849,602.65	15,000,000.00	5.520	5.520	1,742	03/08/2028
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,933,053.00	25,000,000.00	5.125	5.128	356	05/22/2024
Subtotal and Average			7,796,825,385.18		7,965,198,222.22	7,554,337,048.03	7,965,093,869.32		2.803	973	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE		12/07/2022	4,150,000.00	4,028,596.73	4,024,877.50	3.284	4.565	755	06/25/2025
3137F4X23	223410002	FREDDIE		12/07/2022	10,000,000.00	9,694,424.00	9,760,500.00	3.600	4.670	635	02/25/2025
3137BLMD7	223470002	FREDDIE		12/13/2022	13,350,000.00	12,841,393.04	12,948,966.00	3.161	4.636	724	05/25/2025
3137BYLD0	223490002	FREDDIE		12/15/2022	10,000,000.00	9,552,244.00	9,614,062.50	3.288	4.274	1,365	02/25/2027
3137FNXH8	223620001	FREDDIE		12/28/2022	17,315,113.07	16,544,936.84	16,602,217.41	2.610	4.423	969	01/25/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BM7C4	223630001	FREDDIE		12/29/2022	6,000,000.00	5,825,366.40	5,824,687.50	3.308	4.449	847	09/25/2025
3137BP4K2	230120001	FREDDIE		01/12/2023	20,800,000.00	19,830,476.64	19,981,000.00	2.849	4.135	1,028	03/25/2026
3137FKSQ0	230380001	FREDDIE		02/07/2023	13,974,000.00	13,578,526.02	13,825,526.25	3.683	4.035	877	10/25/2025
3137BP4K2	230480003	FREDDIE		02/17/2023	20,000,000.00	19,067,766.00	19,081,250.00	2.849	4.408	1,028	03/25/2026
3137BKRJ1	231150002	FREDDIE		04/25/2023	27,500,000.00	26,683,360.00	26,833,984.38	3.329	4.540	724	05/25/2025
3137F1G44	231150003	FREDDIE		04/25/2023	20,000,000.00	19,206,464.00	19,360,000.00	3.243	4.104	1,424	04/25/2027
3137BKRJ1	231290001	FREDDIE		05/09/2023	24,350,000.00	23,626,902.40	23,939,215.50	3.329	4.155	724	05/25/2025
3137BXQY1	231390002	FREDDIE		05/19/2023	25,011,918.00	24,020,990.83	24,253,744.24	3.224	4.083	1,393	03/25/2027
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,912,136.81	4,587,390.53	4,579,800.05	0.990	4.504	694	04/25/2025
Subtotal and Average			196,794,047.40		217,363,167.88	209,088,837.43	210,629,831.33		4.308	980	
Amortizing Commercial Paper Disc.											
89233HUM4	231150004	Toyota Motor Credit		04/25/2023	50,000,000.00	49,635,050.00	49,642,361.11	5.150	5.287	50	07/21/2023
Subtotal and Average			72,096,633.96		50,000,000.00	49,635,050.00	49,642,361.11		5.287	50	
Commercial Paper - Interest Bearing											
23124MCCP1	23124MCCP1	US Bank Custody		05/04/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.150	5.222	148	10/27/2023
Subtotal and Average			200,000,000.00		200,000,000.00	200,000,000.00	200,000,000.00		5.222	148	
Term Repo											
23135TM01	23135TM01	South Street Securities		05/15/2023	154,963,000.00	154,963,000.00	154,963,000.00	5.140	5.211	8	06/09/2023
Subtotal and Average			486,498,903.23		154,963,000.00	154,963,000.00	154,963,000.00		5.211	8	
Overnight Repos											
23151ON05	23151ON05	ASL Capital		05/31/2023	581,066,000.00	581,066,000.00	581,066,000.00	5.150	5.222	0	06/01/2023
23151ON01	23151ON01	Cantor Fitzgerald & Co		05/31/2023	255,232,000.00	255,232,000.00	255,232,000.00	5.150	5.222	0	06/01/2023
23151ON02	23151ON02	DAIWA CAPITAL MARKETS AMERICA		05/31/2023	88,183,000.00	88,183,000.00	88,183,000.00	5.150	5.222	0	06/01/2023
23151ON03	23151ON03	DAIWA CAPITAL MARKETS AMERICA		05/31/2023	246,541,000.00	246,541,000.00	246,541,000.00	5.150	5.222	0	06/01/2023
23151ON04	23151ON04	Loop Capital Markets		05/31/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.140	5.211	0	06/01/2023
23151ON08	23151ON08	Loop Capital Markets		05/31/2023	95,614,000.00	95,614,000.00	95,614,000.00	5.190	5.262	0	06/01/2023
23151ON09	23151ON09	Loop Capital Markets		05/31/2023	46,878,000.00	46,878,000.00	46,878,000.00	5.190	5.262	0	06/01/2023
23151ON06	23151ON06	South Street Securities		05/31/2023	3,684,000.00	3,684,000.00	3,684,000.00	5.160	5.232	0	06/01/2023
23151ON07	23151ON07	South Street Securities		05/31/2023	600,000,000.00	600,000,000.00	600,000,000.00	5.160	5.232	0	06/01/2023
Subtotal and Average			2,098,027,032.26		2,117,198,000.00	2,117,198,000.00	2,117,198,000.00		5.226	0	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	232	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	232	01/19/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	316	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	281	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	295	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	288	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	295	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	323	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	316	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	281	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	316	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	316	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	330	04/26/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	344	05/10/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	71	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	99	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	127	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	225	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	169	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	183	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	183	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	169	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	316	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	225	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	323	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	316	04/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	323	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	337	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	351	05/17/2024
031D1007751	031D1007751	BTC Bank (10618)		06/03/2022	817,500.00	817,500.00	817,500.00	0.870	0.870	1	06/02/2023
031D1007874	031D1007874	BTC Bank (10618)		06/03/2022	74,000.00	74,000.00	74,000.00	0.870	0.870	1	06/02/2023
031D1007903	031D1007903	BTC Bank (10618)		06/10/2022	484,000.00	484,000.00	484,000.00	0.870	0.870	8	06/09/2023
031D1007907	031D1007907	BTC Bank (10618)		06/10/2022	167,000.00	167,000.00	167,000.00	0.870	0.870	8	06/09/2023
031D1007926	031D1007926	BTC Bank (10618)		06/10/2022	917,000.00	917,000.00	917,000.00	0.870	0.870	8	06/09/2023
031D1007947	031D1007947	BTC Bank (10618)		06/03/2022	12,900.00	12,900.00	12,900.00	0.330	0.330	1	06/02/2023
031D1007950	031D1007950	BTC Bank (10618)		06/03/2022	43,000.00	43,000.00	43,000.00	0.870	0.870	1	06/02/2023
031D1007965	031D1007965	BTC Bank (10618)		06/10/2022	602,500.00	602,500.00	602,500.00	0.330	0.330	8	06/09/2023
031D1007971	031D1007971	BTC Bank (10618)		06/24/2022	136,000.00	136,000.00	136,000.00	1.050	1.050	22	06/23/2023
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	36	07/07/2023
031D1007988	031D1007988	BTC Bank (10618)		07/01/2022	169,000.00	169,000.00	169,000.00	1.040	1.040	29	06/30/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	36	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	36	07/07/2023
031D1008002	031D1008002	BTC Bank (10618)		06/24/2022	190,000.00	190,000.00	190,000.00	0.830	0.830	22	06/23/2023
031D1008003	031D1008003	BTC Bank (10618)		06/24/2022	30,200.00	30,200.00	30,200.00	0.330	0.330	22	06/23/2023
031D1008004	031D1008004	BTC Bank (10618)		06/24/2022	41,000.00	41,000.00	41,000.00	0.330	0.330	22	06/23/2023
031D1008011	031D1008011	BTC Bank (10618)		06/24/2022	21,800.00	21,800.00	21,800.00	0.330	0.330	22	06/23/2023
031D1008014	031D1008014	BTC Bank (10618)		07/01/2022	3,400.00	3,400.00	3,400.00	0.930	0.930	29	06/30/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	43	07/14/2023
031D1008025	031D1008025	BTC Bank (10618)		07/01/2022	1,900.00	1,900.00	1,900.00	0.970	0.970	29	06/30/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	50	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	43	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	43	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	64	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	64	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	64	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	64	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	71	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	64	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	71	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	85	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	78	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	78	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	92	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	92	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	78	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	99	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	92	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	99	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	127	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	127	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	127	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	155	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	169	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	134	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	155	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	155	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	169	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	169	11/17/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	169	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	169	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	169	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	204	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	183	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	190	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	197	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	197	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	218	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	218	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	225	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	225	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	232	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	246	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	239	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	239	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	246	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	260	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	246	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	246	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	260	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	274	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	274	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	274	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	274	03/01/2024
031D1008719	031D1008719	BTC Bank (10618)		03/03/2023	66,000.00	66,000.00	66,000.00	1.590	1.590	274	03/01/2024
031D1008720	031D1008720	BTC Bank (10618)		03/10/2023	494,250.00	494,250.00	494,250.00	1.480	1.480	281	03/08/2024
031D1008724	031D1008724	BTC Bank (10618)		03/10/2023	318,500.00	318,500.00	318,500.00	1.480	1.480	281	03/08/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	267	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	274	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	274	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	323	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	281	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	281	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	281	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	288	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	309	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	316	04/12/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	309	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	309	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	323	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	323	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	323	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	337	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	337	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	337	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	351	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	351	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	351	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	358	05/24/2024
046D1007695	046D1007695	Mid Missouri Bank (15584)		07/01/2022	975,000.00	975,000.00	975,000.00	1.040	1.040	29	06/30/2023
046D1007889	046D1007889	Mid Missouri Bank (15584)		06/03/2022	115,000.00	115,000.00	115,000.00	0.870	0.870	1	06/02/2023
046D1007901	046D1007901	Mid Missouri Bank (15584)		06/03/2022	105,000.00	105,000.00	105,000.00	0.340	0.340	1	06/02/2023
046D1007904	046D1007904	Mid Missouri Bank (15584)		06/03/2022	265,000.00	265,000.00	265,000.00	0.330	0.330	1	06/02/2023
046D1007913	046D1007913	Mid Missouri Bank (15584)		06/03/2022	98,000.00	98,000.00	98,000.00	1.080	1.080	1	06/02/2023
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	57	07/28/2023
046D1007951	046D1007951	Mid Missouri Bank (15584)		06/03/2022	196,000.00	196,000.00	196,000.00	0.760	0.760	1	06/02/2023
046D1007952	046D1007952	Mid Missouri Bank (15584)		06/03/2022	178,000.00	178,000.00	178,000.00	0.760	0.760	1	06/02/2023
046D1007954	046D1007954	Mid Missouri Bank (15584)		06/10/2022	756,000.00	756,000.00	756,000.00	0.830	0.830	8	06/09/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	106	09/15/2023
046D1007959	046D1007959	Mid Missouri Bank (15584)		06/03/2022	2,200.00	2,200.00	2,200.00	0.760	0.760	1	06/02/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	43	07/14/2023
046D1007980	046D1007980	Mid Missouri Bank (15584)		07/01/2022	190,000.00	190,000.00	190,000.00	0.290	0.290	29	06/30/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	43	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	43	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	78	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	64	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	57	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	57	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	57	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	64	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	64	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	99	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	71	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	64	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	64	08/04/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	78	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	71	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	99	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	92	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	85	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	85	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	85	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	85	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	92	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	92	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	92	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	92	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	127	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	85	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	99	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	99	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	99	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	120	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	120	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	127	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	155	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	183	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	155	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	155	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	155	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	162	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	169	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	169	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	323	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	204	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	190	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	197	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	197	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	281	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	281	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	190	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	225	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	197	12/15/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	225	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	218	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	225	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	253	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	253	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	260	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	246	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	253	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	316	04/12/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	239	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	246	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	253	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	253	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	253	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	337	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	295	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	316	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	281	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	281	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	323	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	295	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	337	05/03/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	309	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	316	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	330	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	337	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	337	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	323	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	337	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	337	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	351	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	344	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	344	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	344	05/10/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	358	05/24/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	358	05/24/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	316	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	246	02/02/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	239	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	246	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	260	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	288	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	281	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	295	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	316	04/12/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	344	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	330	04/26/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	344	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	288	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	316	04/12/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	183	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	288	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	288	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	351	05/17/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	155	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	155	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	169	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	190	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	295	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	232	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	288	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	337	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	281	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	281	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	316	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	337	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	337	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	295	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	295	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	323	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	323	04/19/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	351	05/17/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	295	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	302	03/29/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	127	10/06/2023
258D1007975	258D1007975	Hawthorn Bank (10619)		06/17/2022	34,000.00	34,000.00	34,000.00	0.330	0.330	15	06/16/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	43	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	64	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	50	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	71	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	57	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	57	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	71	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	78	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	99	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	92	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	92	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	99	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	78	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	99	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	99	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	99	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	113	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	169	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	127	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	134	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	141	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	127	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	127	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	169	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	148	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	169	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	155	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	197	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	204	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	190	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	204	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	253	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	225	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	281	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	246	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	253	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	260	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	253	02/09/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	232	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	281	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	253	02/09/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	260	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	281	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	295	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	316	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	302	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	351	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	323	04/19/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	337	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	316	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	330	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	351	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	344	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	351	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	358	05/24/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	358	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	358	05/24/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	71	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	239	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	225	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	316	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	351	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	302	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	295	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	316	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	316	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	351	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	351	05/17/2024
289D1007933	289D1007933	Commerce Bank-KC (24998)		06/03/2022	334,058.00	334,058.00	334,058.00	0.960	0.960	1	06/02/2023
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	64	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	197	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	197	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	197	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	246	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	337	05/03/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	358	05/24/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	358	05/24/2024
320D1007936	320D1007936	Bank of Kirksville (01635)		06/03/2022	170,000.00	170,000.00	170,000.00	0.610	0.610	1	06/02/2023
320D1007967	320D1007967	Bank of Kirksville (01635)		06/17/2022	48,000.00	48,000.00	48,000.00	0.650	0.650	15	06/16/2023
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	71	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	71	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	71	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	190	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	239	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	232	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	288	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	281	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	337	05/03/2024
325D1007741	325D1007741	Equity Bank		06/03/2022	4,430,503.00	4,430,503.00	4,430,503.00	0.870	0.870	1	06/02/2023
325D1007859	325D1007859	Equity Bank		06/10/2022	495,000.00	495,000.00	495,000.00	0.870	0.870	8	06/09/2023
325D1007878	325D1007878	Equity Bank		06/10/2022	650,000.00	650,000.00	650,000.00	0.870	0.870	8	06/09/2023
325D1007937	325D1007937	Equity Bank		06/03/2022	225,000.00	225,000.00	225,000.00	0.870	0.870	1	06/02/2023
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	36	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	36	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	43	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	85	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	92	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	106	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	127	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	190	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	183	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	197	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	323	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	260	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	281	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	281	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	281	03/08/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	316	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	316	04/12/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	323	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	330	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	337	05/03/2024
357D1007830	357D1007830	Legends Bank (12616)		06/03/2022	950,000.00	950,000.00	950,000.00	0.870	0.870	1	06/02/2023
357D1007844	357D1007844	Legends Bank (12616)		06/17/2022	255,000.00	255,000.00	255,000.00	0.920	0.920	15	06/16/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1007872	357D1007872	Legends Bank (12616)		06/03/2022	259,158.00	259,158.00	259,158.00	0.870	0.870	1	06/02/2023
357D1007884	357D1007884	Legends Bank (12616)		06/03/2022	300,000.00	300,000.00	300,000.00	0.870	0.870	1	06/02/2023
357D1007885	357D1007885	Legends Bank (12616)		06/17/2022	552,000.00	552,000.00	552,000.00	0.920	0.920	15	06/16/2023
357D1007886	357D1007886	Legends Bank (12616)		06/03/2022	399,000.00	399,000.00	399,000.00	0.870	0.870	1	06/02/2023
357D1007897	357D1007897	Legends Bank (12616)		06/03/2022	432,038.00	432,038.00	432,038.00	0.870	0.870	1	06/02/2023
357D1007908	357D1007908	Legends Bank (12616)		07/01/2022	210,000.00	210,000.00	210,000.00	1.040	1.040	29	06/30/2023
357D1007909	357D1007909	Legends Bank (12616)		06/17/2022	128,081.00	128,081.00	128,081.00	0.920	0.920	15	06/16/2023
357D1007910	357D1007910	Legends Bank (12616)		06/17/2022	500,000.00	500,000.00	500,000.00	0.920	0.920	15	06/16/2023
357D1007911	357D1007911	Legends Bank (12616)		06/03/2022	371,401.00	371,401.00	371,401.00	0.950	0.950	1	06/02/2023
357D1007928	357D1007928	Legends Bank (12616)		06/03/2022	200,000.00	200,000.00	200,000.00	0.870	0.870	1	06/02/2023
357D1007938	357D1007938	Legends Bank (12616)		06/17/2022	150,300.00	150,300.00	150,300.00	0.920	0.920	15	06/16/2023
357D1007940	357D1007940	Legends Bank (12616)		06/17/2022	259,000.00	259,000.00	259,000.00	0.920	0.920	15	06/16/2023
357D1007957	357D1007957	Legends Bank (12616)		06/17/2022	190,000.00	190,000.00	190,000.00	0.920	0.920	15	06/16/2023
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	64	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	50	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	64	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	36	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	36	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	71	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	64	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	127	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	64	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	92	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	99	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	169	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	155	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	141	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	155	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	183	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	169	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	183	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	183	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	253	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	253	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	295	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	281	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	302	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	323	04/19/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	295	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	295	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	337	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	337	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	337	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	337	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	337	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	337	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	337	05/03/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	337	05/03/2024
380D1007818	380D1007818	Oakstar Bank (58115)		06/03/2022	1,520,000.00	1,520,000.00	1,520,000.00	0.870	0.870	1	06/02/2023
380D1007860	380D1007860	Oakstar Bank (58115)		06/03/2022	502,000.00	502,000.00	502,000.00	0.870	0.870	1	06/02/2023
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	36	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	106	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	127	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	155	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	204	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	260	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	169	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	239	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	232	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	183	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	183	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	204	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	183	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	183	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	183	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	204	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	204	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	225	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	232	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	253	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	204	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	204	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	204	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	204	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	225	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	225	01/12/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	225	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	225	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	225	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	225	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	225	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	253	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	302	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	239	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	253	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	253	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	253	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	281	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	246	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	274	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	281	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	274	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	288	03/15/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	260	02/16/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	323	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	288	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	295	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	316	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	302	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	316	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	316	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	337	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	323	04/19/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	288	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	295	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	337	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	351	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	316	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	351	05/17/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	351	05/17/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	358	05/24/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	337	05/03/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	232	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	281	03/08/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	351	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	344	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	351	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	337	05/03/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	323	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	337	05/03/2024
409D1007930	409D1007930	Bank of Monticello (12232)		06/10/2022	400,000.00	400,000.00	400,000.00	0.600	0.600	8	06/09/2023
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	43	07/14/2023
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	253	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	288	03/15/2024
455D1007902	455D1007902	TPNB Bank		06/17/2022	520,000.00	520,000.00	520,000.00	0.920	0.920	15	06/16/2023
455D1007960	455D1007960	TPNB Bank		06/24/2022	85,300.00	85,300.00	85,300.00	0.930	0.930	22	06/23/2023
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	43	07/14/2023
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	113	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	155	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	225	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	260	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	260	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	295	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	302	03/29/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	253	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	288	03/15/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	295	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	337	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	337	05/03/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	337	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	218	01/05/2024
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	64	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	127	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	253	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	253	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	281	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	316	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	323	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	309	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	323	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	330	04/26/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	183	12/01/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	316	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	281	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	246	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	274	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	323	04/19/2024
642D1007912	642D1007912	Maries County Bank (08576)		06/03/2022	832,000.00	832,000.00	832,000.00	0.610	0.610	1	06/02/2023
642D1007945	642D1007945	Maries County Bank (08576)		06/03/2022	570,000.00	570,000.00	570,000.00	0.340	0.340	1	06/02/2023
642D1007948	642D1007948	Maries County Bank (08576)		06/17/2022	181,228.00	181,228.00	181,228.00	0.760	0.760	15	06/16/2023
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	36	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	64	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	57	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	57	07/28/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	106	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	92	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	127	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	141	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	155	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	155	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	155	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	155	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	204	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	204	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	225	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	239	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	246	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	232	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	260	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	274	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	281	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	302	03/29/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	351	05/17/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	330	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	330	04/26/2024
699D1007896	699D1007896	Bank Star (21897)		06/03/2022	347,000.00	347,000.00	347,000.00	0.870	0.870	1	06/02/2023
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	92	09/01/2023
699D1007956	699D1007956	Bank Star (21897)		06/03/2022	408,000.00	408,000.00	408,000.00	0.330	0.330	1	06/02/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	50	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	71	08/11/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	225	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	169	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	295	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	232	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	351	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	246	02/02/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	337	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	246	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	99	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	78	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	204	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	204	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	253	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	232	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	218	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	225	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	253	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	295	03/22/2024
Subtotal and Average			310,166,545.84		321,374,078.00	321,374,078.00	321,374,078.00		1.159	217	

Linked Deposits - FFCB											
3133ENYB0	221540001	FFCB Note		06/03/2022	5,159,000.00	5,159,000.00	5,159,000.00	0.610	0.610	1	06/02/2023
3133ENZT0	221820001	FFCB Note		07/01/2022	8,508,000.00	8,508,000.00	8,508,000.00	0.840	0.840	29	06/30/2023
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	57	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	57	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	106	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	106	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	141	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	141	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	176	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	190	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	217	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	260	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	260	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	274	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	302	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	302	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	344	05/10/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	351	05/17/2024
Subtotal and Average			159,340,677.42		157,701,000.00	157,701,000.00	157,701,000.00		1.260	163	
Time Deposits - Market Rate											
014T1021815	014T1021815	Community First Bank (10595)		05/19/2023	250,000.00	250,000.00	250,000.00	4.750	4.750	78	08/18/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	141	10/20/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	36	07/07/2023
021T1021544	021T1021544	United Security Bank (01427)		03/10/2023	150,000.00	150,000.00	150,000.00	4.100	4.100	8	06/09/2023
021T1021831	021T1021831	United Security Bank (01427)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	78	08/18/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	141	10/20/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	36	07/07/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	141	10/20/2023
057T1021538	057T1021538	Pony Express Bank (04526)		03/10/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.150	4.150	8	06/09/2023
065T1021818	065T1021818	OBannon Banking Co (08295)		05/19/2023	200,000.00	200,000.00	200,000.00	4.750	4.750	78	08/18/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	141	10/20/2023
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	36	07/07/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	141	10/20/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	36	07/07/2023
094T1021537	094T1021537	First State Bank & Tr (14185)		03/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.250	4.250	8	06/09/2023
155T1021547	155T1021547	Citizens Bank of Eldon-(01956)		03/10/2023	750,000.00	750,000.00	750,000.00	4.250	4.250	8	06/09/2023
155T1021830	155T1021830	Citizens Bank of Eldon-(01956)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	78	08/18/2023
186T1021823	186T1021823	The Callaway Bank (12223)		05/19/2023	300,000.00	300,000.00	300,000.00	4.490	4.490	78	08/18/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	141	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	36	07/07/2023
258T1021539	258T1021539	Hawthorn Bank (10619)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	8	06/09/2023
258T1021821	258T1021821	Hawthorn Bank (10619)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.410	4.410	78	08/18/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	141	10/20/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	36	07/07/2023
289T1021819	289T1021819	Commerce Bank-KC (24998)		05/19/2023	11,250,000.00	11,250,000.00	11,250,000.00	5.000	5.000	78	08/18/2023
325T1021825	325T1021825	Equity Bank		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.710	4.710	78	08/18/2023
365T1021535	365T1021535	Heritage Bnk of Ozarks(57576)		03/10/2023	3,750,000.00	3,750,000.00	3,750,000.00	4.230	4.230	8	06/09/2023
365T1021826	365T1021826	Heritage Bnk of Ozarks(57576)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.500	4.500	78	08/18/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	141	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	36	07/07/2023
377T1021550	377T1021550	CNB St Louis Bank		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.200	4.200	8	06/09/2023
377T1021812	377T1021812	CNB St Louis Bank		05/19/2023	500,000.00	500,000.00	500,000.00	4.800	4.800	78	08/18/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	141	10/20/2023
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	36	07/07/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
388T1021548	388T1021548	Independent Farmers Bk(11462)		03/10/2023	250,000.00	250,000.00	250,000.00	4.250	4.250	8	06/09/2023
388T1021811	388T1021811	Independent Farmers Bk(11462)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	78	08/18/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	141	10/20/2023
394T1021834	394T1021834	Mid America Bank (11459)		05/19/2023	700,000.00	700,000.00	700,000.00	4.660	4.660	78	08/18/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	36	07/07/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	36	07/07/2023
425T1021832	425T1021832	Exchange Bank of MO(01616)		05/19/2023	200,000.00	200,000.00	200,000.00	4.700	4.700	78	08/18/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	141	10/20/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	36	07/07/2023
441T1021542	441T1021542	West Community Credit Union		03/10/2023	750,000.00	750,000.00	750,000.00	4.150	4.150	8	06/09/2023
441T1021810	441T1021810	West Community Credit Union		05/19/2023	500,000.00	500,000.00	500,000.00	4.550	4.550	78	08/18/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	141	10/20/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	36	07/07/2023
455T1021546	455T1021546	TPNB Bank		03/10/2023	150,000.00	150,000.00	150,000.00	4.150	4.150	8	06/09/2023
455T1021822	455T1021822	TPNB Bank		05/19/2023	50,000.00	50,000.00	50,000.00	4.500	4.500	78	08/18/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	141	10/20/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	36	07/07/2023
461T1021549	461T1021549	The Bank of Missouri (01617)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.330	4.330	8	06/09/2023
461T1021835	461T1021835	The Bank of Missouri (01617)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.640	4.640	78	08/18/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhineln(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	141	10/20/2023
491T1021541	491T1021541	Peoples Sav Bk-Rhineln(15264)		03/10/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.650	4.650	8	06/09/2023
557T1021816	557T1021816	F & M Bank St. Clair (14056)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	78	08/18/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	141	10/20/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	36	07/07/2023
628T1021551	628T1021551	United Bank of Union (14334)		03/10/2023	1,875,000.00	1,875,000.00	1,875,000.00	4.550	4.550	8	06/09/2023
628T1021828	628T1021828	United Bank of Union (14334)		05/19/2023	13,000,000.00	13,000,000.00	13,000,000.00	5.150	5.150	78	08/18/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	141	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	141	10/20/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	36	07/07/2023
650T1021545	650T1021545	Bank of Washington (12627)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.300	4.300	8	06/09/2023
650T1021829	650T1021829	Bank of Washington (12627)		05/19/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.900	78	08/18/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	36	07/07/2023
664T1021534	664T1021534	West Plains Bk & Tr Co(15489)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.500	4.500	8	06/09/2023
664T1021833	664T1021833	West Plains Bk & Tr Co(15489)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.750	4.750	78	08/18/2023
699T1021827	699T1021827	Bank Star (21897)		05/19/2023	600,000.00	600,000.00	600,000.00	4.510	4.510	78	08/18/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	141	10/20/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	36	07/07/2023
739T1021543	739T1021543	Old Missouri Bank (35213)		03/10/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.250	4.250	8	06/09/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
May 31, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
739T1021813	739T1021813	Old Missouri Bank (35213)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.650	4.650	78	08/18/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	141	10/20/2023
Subtotal and Average			183,989,516.13		177,225,000.00	177,225,000.00	177,225,000.00		4.150	63	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	221,779.29	240,000.00	0.900	0.900	663	03/25/2025
Subtotal and Average			240,000.00		240,000.00	221,779.29	240,000.00		0.900	663	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			17,777,646,521.07		18,397,863,468.10	17,684,150,990.55	18,380,865,425.74		3.053	689	

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
May 31, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,045,336.60	1,045,336.60			0
				Subtotal		1,045,336.60	1,045,336.60			
Total Cash and Investments			17,777,646,521.07		18,397,863,468.10	17,685,196,327.15	18,381,910,762.34		3.053	689



**Missouri FY23
Portfolio Management
Portfolio Summary
June 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,330,020,000.00	1,237,059,673.66	1,319,338,764.05	7.45	1,574	1,037	2.064	2.092
US Treasury Bills	100,000,000.00	95,644,172.00	95,792,500.00	0.54	329	306	5.211	5.283
U.S. Agency Issues - Coupon	4,693,142,000.00	4,446,699,299.61	4,692,891,733.75	26.51	1,231	700	2.255	2.287
U.S. Agency Issues - Callable	8,018,008,222.22	7,606,932,760.13	8,017,913,123.93	45.29	1,431	956	2.818	2.857
U.S. Agency Mortgage Backed Sec	338,328,325.63	322,602,555.38	327,103,149.02	1.85	1,150	1,072	4.328	4.388
Amortizing Commercial Paper Disc.	150,000,000.00	147,502,800.00	147,532,194.44	0.83	137	108	5.476	5.552
Commercial Paper - Interest Bearing	200,000,000.00	200,000,000.00	200,000,000.00	1.13	176	118	5.150	5.222
Overnight Repos	2,231,163,000.00	2,231,163,000.00	2,231,163,000.00	12.60	5	4	5.149	5.220
Linked Deposits	333,476,356.00	333,476,356.00	333,476,356.00	1.88	364	219	1.163	1.179
Linked Deposits - FFCB	161,256,000.00	161,256,000.00	161,256,000.00	0.91	364	168	1.333	1.352
Time Deposits - Market Rate	177,300,000.00	177,300,000.00	177,300,000.00	1.00	173	51	4.224	4.283
Certificates of Deposits	240,000.00	222,000.39	240,000.00	0.00	1,826	633	0.888	0.900
Investments	17,732,933,903.85	16,959,858,617.17	17,704,006,821.19	100.00%	1,130	726	2.965	3.006

Cash and Accrued Interest								
Accrued Interest at Purchase		1,209,482.40	1,209,482.40					
Subtotal		1,209,482.40	1,209,482.40					
Total Cash and Investments	17,732,933,903.85	16,961,068,099.57	17,705,216,303.59		1,130	726	2.965	3.006

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	44,824,068.12	393,832,022.36	393,832,022.36
Average Daily Balance	18,020,372,173.81	16,210,434,027.19	
Effective Rate of Return	3.03%	2.43%	

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2023-06/30/2023

Run Date: 07/02/2023 - 07:25

Portfolio FY23
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY23
Summary by Type
June 30, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	165	2,816,547,000.00	2,815,605,486.15	15.90	1.905	857
U.S. Agency Issues - Callable	348	5,860,873,222.22	5,860,696,794.97	33.10	2.860	1,028
U.S. Agency Mortgage Backed Sec	19	333,420,072.32	322,526,969.73	1.82	4.386	1,078
Overnight Repos	4	1,067,727,000.00	1,067,727,000.00	6.03	5.228	4
U.S. Treasury Securities - Coupon	44	1,190,020,000.00	1,180,335,140.15	6.67	2.099	1,025
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,856,944.44	0.28	5.287	20
Subtotal	581	11,318,587,294.54	11,296,748,335.44	63.80	2.821	885
Fund: General Pool : Reserve						
US Treasury Bills	2	100,000,000.00	95,792,500.00	0.54	5.283	306
U.S. Agency Issues - Coupon	46	1,381,965,000.00	1,382,127,709.64	7.81	3.352	339
U.S. Agency Issues - Callable	27	742,070,000.00	742,055,369.03	4.19	4.745	339
Overnight Repos	2	689,795,000.00	689,795,000.00	3.90	5.214	4
Amortizing Commercial Paper Disc.	1	100,000,000.00	97,675,250.00	0.55	5.687	153
Commercial Paper - Interest Bearing	1	200,000,000.00	200,000,000.00	1.13	5.222	118
Subtotal	79	3,213,830,000.00	3,207,445,828.67	18.12	4.320	247
Fund: Bond Pool : Investments						
Overnight Repos	1	94,350,000.00	94,350,000.00	0.53	5.211	4
U.S. Agency Issues - Coupon	20	220,450,000.00	220,665,432.22	1.25	1.110	865
U.S. Agency Issues - Callable	35	413,125,000.00	413,237,925.23	2.33	1.152	988
U.S. Agency Mortgage Backed Sec	1	4,908,253.31	4,576,179.29	0.03	4.504	664
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,880,366.46	0.11	0.610	945
Subtotal	58	752,833,253.31	752,709,903.20	4.25	1.655	826
Fund: General Time Deposits						
Time Deposits - Market Rate	81	177,300,000.00	177,300,000.00	1.00	4.283	51
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	633
Subtotal	82	177,540,000.00	177,540,000.00	1.00	4.278	52

Missouri FY23
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	163	41,794,112.00	41,794,112.00	0.24	0.899	180
Subtotal	163	41,794,112.00	41,794,112.00	0.24	0.899	180
Fund: Linked: Small Business						
Linked Deposits	406	252,672,051.00	252,672,051.00	1.43	1.216	221
Subtotal	406	252,672,051.00	252,672,051.00	1.43	1.216	221
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	174
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	174
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	247
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	247
Fund: Linked: Multi Family Housing						
Linked Deposits	37	35,811,260.00	35,811,260.00	0.20	1.232	252
Subtotal	37	35,811,260.00	35,811,260.00	0.20	1.232	252
Fund: Agribank						
Linked Deposits - FFCB	20	161,256,000.00	161,256,000.00	0.91	1.352	168
Subtotal	20	161,256,000.00	161,256,000.00	0.91	1.352	168
Fund: MODOT Pool-Investments						
Overnight Repos	1	375,590,000.00	375,590,000.00	2.12	5.211	4
U.S. Agency Issues - Coupon	22	274,180,000.00	274,493,105.74	1.55	1.779	781
U.S. Agency Issues - Callable	71	1,001,940,000.00	1,001,923,034.70	5.66	2.148	978
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,123,257.44	0.67	2.274	1,163
Subtotal	100	1,771,710,000.00	1,771,129,397.88	10.00	2.749	753
Fund: Stimulus Pool						

Missouri FY23
Summary by Type
June 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,701,000.00	3,701,000.00	0.02	5.232	4
Subtotal	2	3,701,000.00	3,701,000.00	0.02	5.232	4
Total and Average	1,533	17,732,933,903.85	17,704,006,821.19	100.00	3.006	726

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,408,789.10	15,058,415.65	1.875	1.528	427	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,510,156.25	15,111,338.16	2.375	1.685	411	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,608,984.40	10,065,078.68	2.250	1.739	488	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,441,406.25	24,907,153.69	0.375	0.521	945	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,441,406.25	24,869,330.75	0.375	0.580	945	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,953,125.00	19,880,366.46	0.375	0.610	945	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,453,125.00	24,869,311.44	0.500	0.700	973	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	17,962,500.00	19,838,423.35	0.500	0.810	973	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,882,812.50	49,583,438.84	0.375	0.703	945	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,898,437.50	49,977,104.26	0.750	0.766	1,065	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,898,437.50	49,977,104.26	0.750	0.766	1,065	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,449,218.75	24,925,192.88	0.750	0.855	1,065	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,898,437.50	49,857,234.66	0.750	0.850	1,065	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,449,218.75	24,893,004.83	0.750	0.900	1,065	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,882,812.50	49,446,618.46	0.375	0.812	945	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,882,812.50	49,423,780.49	0.375	0.830	945	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,519,531.25	24,974,409.17	0.875	0.910	1,095	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,441,406.25	24,718,251.55	0.375	0.820	945	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,072.66	20,054.38	0.750	0.649	1,004	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,291,015.50	24,922,422.22	0.750	0.850	1,157	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,291,015.50	24,876,477.85	0.750	0.910	1,157	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,291,015.50	24,845,599.35	0.750	0.950	1,157	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,361,328.00	24,878,114.73	0.875	1.029	1,187	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,416,796.80	14,902,935.55	0.875	1.080	1,187	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,416,796.80	14,846,556.48	0.875	1.200	1,187	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,416,796.80	14,846,592.46	0.875	1.200	1,187	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,110,937.60	19,849,347.70	1.500	1.720	1,310	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,355,468.75	24,935,827.31	0.875	1.320	214	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,110,937.60	19,761,139.00	1.500	1.850	1,310	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,484,375.00	19,933,490.95	0.875	1.452	214	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,915,625.00	19,722,544.98	1.750	2.600	623	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,915,625.00	19,664,583.33	1.750	2.780	623	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,164,453.20	14,867,483.24	2.750	3.000	1,399	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,347,656.25	24,845,231.87	2.500	3.202	335	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,044,922.00	24,766,827.89	2.875	3.380	715	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,036,132.75	25,054,808.07	3.250	3.190	1,460	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,559,570.25	24,700,413.53	2.750	3.068	1,491	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,901,367.25	24,766,801.69	3.125	3.370	1,522	08/31/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,121,093.80	19,790,713.29	3.125	3.400	1,522	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,901,367.25	24,597,079.06	3.125	3.550	1,522	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,901,367.25	24,625,214.22	3.125	3.520	1,522	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,101,562.50	23,716,332.26	2.250	3.620	1,506	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,930,664.00	27,203,412.01	6.375	4.000	1,506	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,666,015.50	24,985,175.95	4.250	4.300	457	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,695,312.50	24,960,776.75	4.375	4.499	488	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,546,875.00	47,645,718.91	2.375	3.700	1,414	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,267,578.00	24,484,592.02	3.500	4.000	1,675	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,017,578.00	48,352,280.76	2.750	4.609	684	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,745,312.40	19,815,160.84	4.250	4.760	700	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,880,859.50	24,902,477.34	4.625	4.832	730	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,851,562.50	24,877,020.48	4.000	4.110	1,826	06/30/2028
Subtotal and Average			1,249,885,872.94		1,330,020,000.00	1,237,059,673.66	1,319,338,764.05		2.092	1,037	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	47,720,558.50	47,800,000.00	4.950	5.291	320	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	47,923,613.50	47,992,500.00	4.950	5.276	292	04/18/2024
Subtotal and Average			311,539,394.44		100,000,000.00	95,644,172.00	95,792,500.00		5.283	306	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	9,994,443.00	10,221,205.71	5.500	0.271	156	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,292,501.45	15,000,000.00	1.460	1.460	468	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,137,461.00	14,490,520.02	1.390	1.500	226	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,158,998.75	15,000,000.00	1.510	1.510	604	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,197,075.80	12,000,000.00	0.940	0.940	628	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,257,603.60	10,000,000.00	0.680	0.680	667	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,205,506.10	10,000,000.00	0.600	0.600	716	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,181,056.80	9,986,430.00	0.480	0.550	719	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,074,730.90	10,000,000.00	0.500	0.500	856	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,211,571.40	20,000,000.00	0.520	0.520	821	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,014,162.00	10,000,000.00	0.480	0.480	926	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,011,772.40	9,994,922.22	0.480	0.500	929	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,735,168.08	19,670,102.32	0.480	0.500	929	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,711,536.25	25,000,000.00	0.700	0.700	900	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,107,298.61	19,982,485.60	0.830	0.900	1,000	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,292,046.45	18,002,546.43	0.830	0.852	1,000	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,443,032.55	15,000,000.00	0.850	0.850	1,136	08/10/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,657,701.50	25,000,000.00	0.800	0.800	964	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,967,589.40	20,000,000.00	1.050	1.050	1,192	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,475,692.05	15,000,000.00	1.050	1.050	1,192	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,901,944.08	12,730,165.90	0.690	0.790	577	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,021,900.80	10,000,000.00	1.230	1.230	1,220	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,021,900.80	10,000,000.00	1.230	1.230	1,220	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,525,206.50	25,000,000.00	0.850	0.850	517	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,165,487.20	20,000,000.00	0.780	0.780	333	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,603,433.20	20,000,000.00	0.580	0.580	151	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,551,964.65	15,000,000.00	1.320	1.320	1,249	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,421,497.80	20,000,000.00	1.210	1.210	885	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,786,040.80	19,950,409.89	0.770	0.946	524	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,792,853.40	15,000,000.00	1.200	1.200	906	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,195,235.60	10,000,000.00	1.200	1.200	906	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,940,985.15	15,000,000.00	1.120	1.120	727	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,527,572.85	15,000,000.00	1.320	1.320	1,283	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,018,381.90	10,000,000.00	1.320	1.320	1,283	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,107,372.05	15,000,000.00	1.080	1.080	555	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,107,372.05	15,000,000.00	1.080	1.080	555	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,157,806.90	30,000,000.00	1.450	1.450	1,299	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,090,921.70	15,000,000.00	1.050	1.050	570	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,082,106.80	15,000,000.00	1.010	1.010	570	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,200,890.70	10,000,000.00	1.950	1.950	1,339	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,200,890.70	10,000,000.00	1.950	1.950	1,339	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,200,890.70	10,000,000.00	1.950	1.950	1,339	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,720,933.20	14,912,774.17	1.800	1.966	1,349	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,759,952.20	20,000,000.00	2.160	2.160	1,005	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,457,207.20	20,000,000.00	2.000	2.000	286	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,609,690.60	10,000,000.00	3.080	3.080	1,045	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,609,690.60	10,000,000.00	3.080	3.080	1,045	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,564,850.90	10,000,000.00	3.050	3.050	1,411	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,582,359.80	10,000,000.00	3.100	3.100	1,412	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,477,583.60	15,000,000.00	3.000	3.000	685	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,399,828.70	15,000,000.00	3.150	3.150	1,417	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,199,771.60	20,000,000.00	3.150	3.150	1,417	05/18/2027
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,595,338.10	30,000,000.00	2.375	2.375	160	12/08/2023
31422XZW5	221860001	Farmer Mac		07/05/2022	50,000,000.00	49,993,884.50	50,000,000.00	3.125	3.125	4	07/05/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	49,909,406.00	50,000,000.00	3.270	3.270	31	08/01/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,481,938.80	20,000,000.00	3.550	3.550	800	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,767,515.00	75,000,000.00	3.700	3.700	87	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,850,711.00	20,000,000.00	4.420	4.420	839	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,683,953.75	75,000,000.00	4.860	4.860	213	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,894,651.25	25,000,000.00	4.860	4.860	213	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,671,953.50	50,000,000.00	4.750	4.750	279	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,662,497.25	25,000,000.00	3.830	3.830	1,403	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,441,755.41	4,555,201.77	3.625	3.786	1,049	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,482,068.40	20,000,000.00	3.550	3.550	1,784	05/19/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,541,016.00	9,980,241.38	1.500	1.660	473	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,751,980.20	10,040,304.25	1.430	0.768	228	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,656,422.63	12,498,117.78	0.900	0.909	625	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,693,695.00	10,010,297.85	0.920	0.773	261	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,467,722.30	10,125,725.10	1.650	0.827	572	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,396,978.55	14,997,962.08	0.500	0.517	297	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,721,188.00	10,116,270.72	1.950	0.560	310	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,418,439.30	9,994,707.87	0.875	0.914	506	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,758,110.85	14,991,518.75	1.170	1.194	899	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,758,110.85	14,991,518.75	1.170	1.194	899	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,220,939.40	9,996,535.75	2.150	2.160	1,360	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,815,008.83	18,467,358.39	2.900	3.000	678	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,757,364.30	9,994,093.75	2.625	2.695	320	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,694,854.25	14,980,629.84	3.250	3.390	352	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,427,327.50	24,997,768.75	3.100	3.109	363	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,427,327.50	24,996,764.69	3.100	3.114	363	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,560,918.72	29,167,373.83	3.250	3.200	352	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,373,972.90	14,943,262.04	3.240	3.344	1,458	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,937,226.00	24,998,653.87	3.125	3.179	38	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,538,195.91	26,599,775.61	3.125	3.321	38	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,088,637.76	11,470,607.58	3.100	3.227	776	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,293,259.40	19,985,311.43	3.320	3.350	970	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,870,230.75	25,001,055.77	4.875	4.875	559	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,754,213.75	24,981,707.64	4.500	4.556	506	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,726,274.90	14,988,032.18	3.875	3.900	1,271	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,786,972.84	42,989,891.42	4.750	4.790	222	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,637,154.75	24,976,338.54	3.750	3.779	1,319	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,873,864.60	9,981,735.67	4.125	4.200	958	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,202,702.32	23,464,143.44	3.875	3.937	1,689	02/14/2028

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,503,403.23	8,627,654.43	4.750	4.150	982	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,840,554.98	7,016,606.61	3.625	3.571	1,768	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,697,034.20	19,833,242.33	4.125	4.490	891	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,964,886.30	9,994,739.26	4.375	4.394	1,088	06/23/2026
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,954,970.40	4,987,780.00	4.250	4.330	1,241	11/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,500,228.60	15,000,000.00	0.700	0.630	954	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,566,967.88	5,983,707.96	0.670	0.828	641	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,553,883.70	10,262,437.38	2.375	0.800	622	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,973,333.40	10,000,000.00	0.550	0.550	942	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,144,210.52	4,599,407.75	0.700	0.615	942	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,462,731.15	15,000,000.00	0.600	0.600	955	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,462,731.15	15,000,000.00	0.600	0.600	955	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,877,556.20	20,000,000.00	0.500	0.500	969	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,518,469.35	15,000,000.00	0.800	0.640	969	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	17,973,963.60	20,000,000.00	0.700	0.610	970	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,462,070.85	15,000,000.00	0.650	0.570	970	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,488,807.00	15,000,000.00	0.750	0.629	976	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,507,354.50	15,000,000.00	0.800	0.658	976	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,462,797.50	25,000,000.00	0.720	0.662	976	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,499,610.25	25,000,000.00	0.800	0.703	976	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	17,985,076.00	20,000,000.00	0.750	0.620	976	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,512,257.50	25,000,000.00	0.800	0.658	976	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,510,280.00	25,000,000.00	0.800	0.690	977	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	17,975,452.40	20,000,000.00	0.750	0.660	982	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	17,980,178.20	20,000,000.00	0.780	0.684	982	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,443,038.25	15,000,000.00	0.650	0.650	983	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,376,164.25	25,000,000.00	0.625	0.601	983	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,497,882.75	15,000,000.00	0.800	0.710	984	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,521,018.15	15,000,000.00	0.900	0.808	990	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,521,018.15	15,000,000.00	0.900	0.808	990	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,617,924.75	15,000,000.00	1.300	1.150	1,054	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,506,171.15	15,000,000.00	1.020	1.020	1,054	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,577,747.70	15,000,000.00	1.250	1.123	1,069	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,528,240.65	15,000,000.00	1.125	1.058	1,075	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,558,725.45	15,000,000.00	1.200	1.070	1,075	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,178,362.00	20,000,000.00	1.400	1.120	1,082	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,566,759.45	15,000,000.00	1.250	1.106	1,088	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,492,435.50	15,000,000.00	1.350	1.005	1,094	06/29/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,512,043.95	15,000,000.00	1.400	1.140	1,095	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,602,135.60	15,000,000.00	1.350	1.180	1,095	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,552,999.80	15,000,000.00	1.500	1.200	1,095	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,672,253.40	15,000,000.00	1.550	1.300	1,110	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,148,234.95	3,497,354.88	1.350	1.036	1,094	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,587,444.90	15,000,000.00	1.375	1.214	1,115	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,435,459.50	15,000,000.00	1.000	0.939	1,116	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,372,335.45	15,000,000.00	0.950	0.915	1,150	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,481,255.25	15,000,000.00	1.200	1.073	1,150	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,049,006.10	10,000,000.00	1.400	1.170	1,152	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,866,579.00	20,000,000.00	1.000	0.900	1,152	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,233,805.90	30,000,000.00	1.500	1.234	1,152	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,155,870.60	20,000,000.00	1.500	1.234	1,152	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,131,589.00	30,000,000.00	1.400	1.213	1,153	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,087,726.00	20,000,000.00	1.400	1.213	1,153	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,289,473.00	30,000,000.00	1.600	1.313	1,165	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,192,982.00	20,000,000.00	1.600	1.320	1,165	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,153,892.50	30,000,000.00	1.450	1.255	1,167	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,102,595.00	20,000,000.00	1.450	1.255	1,167	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,079,524.30	30,000,000.00	1.350	1.228	1,167	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,053,016.20	20,000,000.00	1.350	1.224	1,167	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,528,440.30	15,000,000.00	1.350	1.178	1,172	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,986,405.20	10,000,000.00	1.250	1.080	1,185	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,479,607.80	15,000,000.00	1.250	1.076	1,185	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,471,499.40	15,000,000.00	1.250	1.138	1,186	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,470,605.10	15,000,000.00	1.250	1.115	1,187	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,410,887.70	15,000,000.00	1.100	1.030	1,187	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,310,499.00	15,000,000.00	0.875	0.875	1,187	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,353,478.50	15,000,000.00	1.000	0.960	1,192	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,464,331.20	15,000,000.00	1.250	1.130	1,194	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,465,340.40	15,000,000.00	1.250	1.150	1,201	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,510,461.75	15,000,000.00	1.350	1.140	1,201	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,479,890.40	15,000,000.00	1.300	1.150	1,202	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,481,844.75	15,000,000.00	1.300	1.120	1,208	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,473,404.48	8,129,452.80	1.750	0.997	804	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,306,711.65	15,000,000.00	0.925	0.925	1,213	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,359,906.45	15,000,000.00	1.070	1.070	1,228	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,940,492.26	8,649,940.86	1.750	0.931	804	09/12/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,754,124.58	13,998,850.32	0.500	0.523	131	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,522,439.55	15,000,000.00	1.450	1.308	1,235	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,392,600.00	15,000,000.00	1.170	1.170	1,243	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,986,430.20	19,958,449.14	1.250	1.311	1,269	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,610,509.20	15,000,000.00	1.700	1.630	1,276	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,681,933.50	25,000,000.00	1.700	1.625	1,278	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,361,391.20	10,000,000.00	1.000	1.000	548	12/30/2024
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,205,003.97	20,583,179.56	2.100	1.907	970	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,674,821.30	14,994,126.52	2.125	2.186	242	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,705,259.60	20,091,421.07	3.250	2.563	251	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,792,913.75	25,092,111.47	3.375	2.509	160	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,865,831.08	15,041,801.51	3.375	2.562	160	12/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,583,784.16	15,982,043.58	2.750	2.867	363	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,823,208.44	11,000,000.00	3.250	2.768	258	03/15/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,593,526.10	30,000,000.00	2.680	2.680	181	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,718,430.95	14,995,054.80	3.125	3.161	349	06/14/2024
3130ASDB2	221870001	FHLB Note		07/06/2022	20,000,000.00	19,995,135.80	20,000,000.00	2.500	2.500	5	07/06/2023
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,633,534.10	14,985,167.08	3.000	3.101	373	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,436,861.90	30,005,501.88	3.125	3.105	349	06/14/2024
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,710,079.25	35,031,770.07	3.375	3.159	160	12/08/2023
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,565,695.85	15,000,000.00	3.600	3.602	684	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,797,856.70	15,000,000.00	4.200	3.771	319	05/15/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,918,458.00	25,000,000.00	3.250	3.250	53	08/23/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,543,202.50	50,000,000.00	3.250	3.253	146	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,648,432.70	15,000,000.00	3.650	3.652	515	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,774,301.25	24,982,655.98	3.500	3.667	160	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,285,083.25	25,000,000.00	3.520	3.520	614	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,927,230.39	13,037,377.33	3.500	3.641	160	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,925,734.80	9,997,324.66	3.625	3.691	160	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,714,573.20	20,000,000.00	3.500	3.500	256	03/13/2024
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,903,530.75	24,997,683.32	4.100	4.140	88	09/27/2023
3130ATCQ8	222920001	FHLB Note		10/19/2022	50,000,000.00	49,954,895.00	50,000,000.00	3.700	3.706	18	07/19/2023
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,862,164.58	9,895,213.17	4.625	4.732	160	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,845,724.40	14,963,098.80	4.375	4.750	251	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,745,531.00	15,000,000.00	4.000	4.000	482	10/25/2024
3130ATDF1	223000005	FHLB Note		10/27/2022	25,000,000.00	24,972,027.25	25,000,000.00	4.000	4.007	26	07/27/2023
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,684,482.02	19,754,042.93	4.625	4.687	160	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,115,845.66	14,166,329.26	4.625	4.677	160	12/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,966,847.50	25,000,000.00	4.820	4.830	58	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	24,964,159.75	25,000,000.00	4.880	4.890	62	09/01/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,931,225.00	25,000,000.00	5.000	5.000	172	12/20/2023
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,969,991.75	25,000,000.00	5.000	5.010	83	09/22/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,938,935.50	25,000,000.00	4.750	4.759	90	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,210,116.26	30,280,121.85	4.750	4.883	188	01/05/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,929,933.50	25,000,000.00	4.900	4.910	118	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,950,545.25	24,998,864.21	4.850	4.874	121	10/30/2023
3130AQJE4	230320002	FHLB Note		02/01/2023	25,000,000.00	24,925,718.00	24,932,142.86	1.000	5.003	25	07/26/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,899,667.25	24,999,243.06	5.000	5.005	223	02/09/2024
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,945,117.75	25,000,000.00	5.100	5.111	160	12/08/2023
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	18,998,544.31	19,245,418.85	4.625	4.360	622	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,910,508.90	10,055,451.21	4.625	4.221	531	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,913,146.00	10,088,972.05	4.625	4.072	622	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,953,393.00	25,000,000.00	5.000	5.069	137	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,909,254.91	19,454,039.14	3.625	3.689	1,441	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,782,865.00	25,129,224.51	4.625	4.300	622	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,824,630.75	24,720,705.83	3.750	4.000	1,805	06/09/2028
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,078,433.55	10,943,206.13	0.650	0.683	709	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,764,090.90	15,000,000.00	0.660	0.660	751	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,704,710.10	14,984,312.50	0.500	0.551	765	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,272,573.60	20,000,000.00	0.550	0.550	786	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,739,179.50	15,000,000.00	0.525	0.525	787	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,691,651.40	15,000,000.00	0.510	0.510	787	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,918,789.75	25,000,000.00	0.570	0.570	795	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,672,657.20	15,000,000.00	0.580	0.580	807	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,259,722.00	20,000,000.00	0.580	0.580	816	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,759,125.75	25,000,000.00	0.510	0.510	828	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,116,605.40	10,000,000.00	0.500	0.500	837	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,779,327.75	25,000,000.00	0.530	0.530	849	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,627,859.85	15,000,000.00	0.540	0.540	850	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,176,112.60	20,000,000.00	0.540	0.540	851	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,614,772.20	15,000,000.00	0.570	0.570	871	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,738,300.00	50,000,000.00	2.875	2.525	76	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,494,376.00	50,000,000.00	2.775	2.776	450	09/23/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,869,730.20	20,000,000.00	5.140	5.140	362	06/27/2024
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,246,466.00	9,992,541.38	0.625	0.667	661	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,132,754.70	10,000,000.00	0.520	0.520	779	08/18/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,678,195.85	9,500,000.00	0.550	0.550	786	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,675,343.70	15,000,000.00	0.540	0.540	800	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,654,502.31	12,850,000.00	0.530	0.530	850	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,061,014.30	9,984,955.81	0.500	0.565	860	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,603,166.40	15,000,000.00	0.560	0.560	870	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,488,006.25	24,534,528.95	0.250	5.021	149	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,994,531.20	19,945,951.93	1.250	1.330	1,279	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,994,531.20	19,892,058.02	1.250	1.410	1,279	12/31/2026
Subtotal and Average			4,904,235,401.28		4,693,142,000.00	4,446,699,299.61	4,692,891,733.75		2.287	700	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,602,025.00	25,000,000.00	0.700	0.700	913	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,208,142.84	18,000,000.00	0.600	0.600	922	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,484,910.00	15,000,000.00	0.550	0.550	926	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,985,159.10	10,000,000.00	0.580	0.580	941	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,951,533.90	10,000,000.00	0.560	0.560	970	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,015,901.60	20,000,000.00	1.000	1.000	1,024	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,580,195.40	15,000,000.00	1.180	1.180	1,053	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,915,343.29	7,747,614.72	0.890	0.900	1,124	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,961,062.80	10,000,000.00	1.150	1.150	1,220	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,491,257.70	15,000,000.00	1.300	1.300	1,241	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,994,171.80	10,000,000.00	1.300	1.300	1,241	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,263,405.80	15,000,000.00	3.060	3.060	1,033	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,952,659.50	25,000,000.00	3.500	3.500	1,514	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,346,921.60	20,000,000.00	3.875	3.875	1,535	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,756,182.40	20,000,000.00	4.875	4.875	1,570	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,855,675.00	10,000,000.00	4.770	4.770	1,312	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,871,461.25	25,000,000.00	5.100	5.100	284	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,536,871.70	15,000,000.00	4.200	4.200	1,780	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,691,247.80	10,000,000.00	4.200	4.200	1,780	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,639,353.40	20,000,000.00	5.100	5.100	1,788	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,909,838.35	5,000,000.00	5.100	5.100	1,788	05/23/2028
31422X3U4	231630001	Farmer Mac		06/12/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.500	5.500	347	06/12/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,118,622.80	9,997,527.25	0.690	0.702	752	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,106,317.90	10,000,000.00	0.670	0.670	765	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,123,946.30	9,992,601.39	0.570	0.606	773	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,051,929.50	9,996,683.82	0.550	0.565	808	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,864,778.25	14,995,220.41	0.490	0.509	618	03/10/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,423,950.55	23,462,784.41	0.390	0.469	744	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,134,358.90	10,000,000.00	0.850	0.850	856	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,846,476.75	15,000,000.00	0.710	0.710	675	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,998,286.00	19,977,066.67	0.960	1.001	1,047	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,466,606.25	14,998,224.06	0.870	0.924	1,019	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,977,737.50	9,998,223.01	0.870	0.877	1,019	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,900,565.90	9,983,997.75	0.870	0.922	1,158	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,902,907.60	10,000,000.00	0.940	0.940	1,185	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,964,964.60	10,000,000.00	1.140	1.140	1,207	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,964,964.60	10,000,000.00	1.140	1.140	1,207	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,956,051.90	10,000,000.00	1.110	1.110	1,207	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,996,875.50	10,000,000.00	1.270	1.270	1,220	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,088,715.08	7,893,911.07	1.110	1.193	1,207	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,912,381.19	23,287,785.66	1.110	1.193	1,207	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,066,661.00	20,000,000.00	1.430	1.430	1,241	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,062,628.10	10,000,000.00	1.540	1.540	1,248	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,077,236.60	10,000,000.00	1.390	1.390	1,087	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,640,703.60	15,000,000.00	1.780	1.780	1,305	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,925,157.59	23,869,876.89	1.780	2.075	1,305	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,352,381.63	20,376,550.07	1.870	2.090	618	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,262,579.00	15,000,000.00	2.190	2.190	629	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,375,689.31	23,329,970.19	3.630	3.641	1,402	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,584,260.70	10,000,000.00	3.690	3.690	1,494	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,668,028.25	25,000,000.00	4.920	4.922	926	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,858,284.05	15,000,000.00	5.480	5.480	1,577	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,830,819.80	20,000,000.00	5.200	5.200	856	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,973,151.50	25,000,000.00	4.830	4.840	46	08/16/2023
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,941,426.00	20,000,000.00	5.000	5.000	159	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,890,041.70	10,000,000.00	5.330	5.330	1,444	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,795,980.44	17,983,047.01	5.180	5.211	1,200	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,849,674.65	14,990,598.21	5.300	5.321	1,234	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,851,306.82	20,500,000.00	4.290	4.290	1,781	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,721,995.09	22,883,876.04	5.280	5.320	685	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,059,369.70	31,344,561.89	5.390	5.418	1,417	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,938,151.10	15,000,000.00	5.360	5.360	1,066	06/01/2026
3133EPM A0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,866,623.00	15,000,000.00	4.690	4.690	1,805	06/09/2028
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,593,201.90	14,998,045.83	0.250	0.627	954	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,178,019.03	3,471,396.53	0.750	0.762	724	06/24/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,695,609.50	25,000,000.00	0.250	0.429	866	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,012,700.75	25,000,000.00	0.375	0.768	877	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,771,708.50	15,000,000.00	0.500	0.400	891	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	22,952,089.75	25,000,000.00	0.400	0.785	893	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,782,591.00	14,996,316.67	0.550	0.832	898	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,821,094.80	15,000,000.00	0.400	0.918	900	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,905,057.50	25,000,000.00	0.450	0.817	912	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,807,471.95	15,000,000.00	0.450	0.380	913	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,807,032.90	15,000,000.00	0.450	0.960	922	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,539,931.11	6,030,000.00	0.400	0.933	928	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,780,923.15	15,000,000.00	0.400	0.933	928	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,990,698.50	9,999,197.05	0.600	0.603	940	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,435,110.75	25,000,000.00	0.530	0.530	940	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,476,529.80	15,000,000.00	0.580	0.580	942	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,978,242.20	20,000,000.00	0.600	0.600	942	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,472,802.75	25,000,000.00	0.600	0.600	942	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,745,094.00	15,000,000.00	0.400	0.885	942	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,482,499.05	15,000,000.00	0.600	0.600	943	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,741,912.50	15,000,000.00	0.500	0.916	950	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,689,403.20	15,000,000.00	0.450	0.842	955	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,537,278.45	14,994,081.25	0.450	0.625	963	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,413,728.10	15,000,000.00	0.500	0.500	963	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,929,077.40	20,000,000.00	0.610	0.610	969	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,481,448.90	15,000,000.00	0.700	0.639	969	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,828,837.69	5,377,921.35	0.530	0.653	962	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,031,533.00	10,000,000.00	0.375	0.659	971	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,628,956.20	15,000,000.00	0.400	0.768	971	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,429,766.70	15,000,000.00	0.570	0.570	971	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,945,551.40	20,000,000.00	0.650	0.650	971	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,441,472.40	15,000,000.00	0.620	0.620	975	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,437,776.40	15,000,000.00	0.610	0.610	975	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,315,854.00	15,000,000.00	0.640	0.640	976	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	8,921,077.10	10,000,000.00	0.600	0.638	976	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,462,681.65	15,000,000.00	0.700	0.700	983	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,329,098.25	15,000,000.00	0.720	0.720	989	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,492,792.80	15,000,000.00	0.800	0.800	989	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,577,464.80	15,000,000.00	0.650	0.550	989	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,378,634.70	15,000,000.00	0.875	0.875	996	03/23/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	175,927,332.75	195,000,000.00	1.000	1.000	996	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	21,990,916.59	24,375,000.00	1.000	1.000	996	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,511,308.80	20,000,000.00	0.750	1.361	1,025	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,610,149.95	15,000,000.00	0.900	1.250	1,025	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,603,647.75	15,000,000.00	1.000	1.240	1,026	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,151,827.30	10,000,000.00	1.000	1.432	1,033	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,067,064.90	10,042,247.00	1.250	1.096	1,033	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,765,679.25	15,000,000.00	0.750	1.242	1,040	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,613,494.65	15,032,218.75	1.250	1.173	1,046	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,776,347.25	15,000,000.00	1.000	1.308	1,054	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,803,812.10	15,000,000.00	0.900	1.366	1,054	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,110,223.60	10,000,000.00	0.700	1.113	1,061	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,840,903.95	15,000,000.00	0.900	1.439	1,061	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,846,506.90	15,000,000.00	0.900	1.506	1,061	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,711,460.10	15,000,000.00	1.000	1.228	1,061	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,953,320.85	15,000,000.00	1.000	1.608	1,061	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,685,722.95	15,000,000.00	1.000	1.269	1,068	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,754,312.85	15,000,000.00	1.000	1.307	1,068	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,234,457.80	10,000,000.00	1.000	1.529	1,068	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,234,457.80	10,000,000.00	1.000	1.529	1,068	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,234,457.80	10,000,000.00	1.000	1.529	1,068	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,468,915.60	20,000,000.00	1.000	1.529	1,068	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,234,457.80	10,000,000.00	1.000	1.529	1,068	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,874,181.45	15,000,000.00	1.000	0.830	1,081	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,684,092.30	15,000,000.00	0.950	1.244	1,082	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,726,870.35	15,000,000.00	1.000	1.312	1,089	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,729,350.30	15,000,000.00	0.900	1.287	1,089	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,771,849.35	15,000,000.00	0.700	1.381	1,095	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,764,993.45	15,000,000.00	0.950	1.435	1,095	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,920,700.35	15,000,000.00	0.900	0.810	1,095	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,179,564.50	10,000,000.00	0.720	0.720	744	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,435,656.50	6,000,000.00	0.875	1.171	1,095	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,493,484.75	15,000,000.00	1.150	1.150	1,124	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,722,244.95	15,000,000.00	0.875	1.303	1,131	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,154,011.80	10,000,000.00	0.750	0.750	780	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,448,718.60	10,000,000.00	0.520	0.520	419	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,614,433.95	15,000,000.00	0.750	1.213	1,152	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,138,294.30	10,000,000.00	0.800	1.335	1,152	08/26/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,876,124.12	16,500,000.00	0.650	1.153	1,152	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,972,703.60	10,000,000.00	1.150	1.150	1,171	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,505,974.80	15,000,000.00	0.875	1.063	1,178	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,132,529.60	10,000,000.00	0.850	1.444	1,185	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,698,794.40	15,000,000.00	0.850	1.444	1,185	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,489,630.65	15,046,136.00	1.250	1.152	1,186	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,358,614.01	7,096,522.22	1.550	1.112	1,186	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,654,932.75	15,000,000.00	0.800	0.740	1,187	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,948,645.10	9,996,752.78	1.100	1.028	1,187	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,335,283.35	14,990,258.33	0.900	0.921	1,187	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,629,385.80	15,000,000.00	0.800	0.748	1,194	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,537,216.80	15,000,000.00	0.800	1.142	1,201	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,559,399.85	15,078,933.33	1.375	1.210	1,202	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,647,047.55	15,000,000.00	1.000	0.880	1,208	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,926,898.25	25,000,000.00	0.700	0.582	1,213	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,683,130.50	15,000,000.00	0.800	1.408	1,213	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,446,253.65	15,000,000.00	1.150	1.150	1,213	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,635,412.50	15,000,000.00	0.800	1.338	1,213	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,749,257.25	15,000,000.00	0.850	0.850	789	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,948,049.70	10,000,000.00	1.100	1.100	1,215	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,663,186.05	15,000,000.00	0.800	1.489	1,215	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,444,529.70	15,000,000.00	1.150	1.150	1,215	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,664,083.48	12,689,444.89	0.810	0.851	759	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,981,577.20	20,000,000.00	1.250	1.250	1,220	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,990,788.60	10,000,000.00	1.250	1.250	1,220	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,464,060.00	15,000,000.00	1.200	1.200	1,220	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,489,068.90	15,000,000.00	1.270	1.270	1,228	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,524,789.90	15,000,000.00	1.350	1.350	1,228	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,496,739.45	15,000,000.00	1.300	1.300	1,235	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,665,214.61	17,025,000.00	1.200	1.200	871	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,053,832.30	10,000,000.00	1.500	1.500	1,242	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,862,208.15	15,000,000.00	1.100	2.011	1,242	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,893,578.55	15,000,000.00	1.200	1.110	1,255	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,075,849.90	10,000,000.00	1.600	1.600	1,258	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,979,731.35	15,000,000.00	1.300	2.249	1,258	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,568,906.70	15,000,000.00	1.500	1.500	1,258	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,642,301.85	15,000,000.00	1.670	1.670	1,262	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,899,838.05	15,000,000.00	1.250	1.156	1,265	12/17/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,913,610.90	15,000,000.00	1.400	1.320	1,270	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,651,131.00	15,000,000.00	1.710	1.710	1,276	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,402,995.60	10,000,000.00	1.200	1.200	548	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,372,994.90	10,000,000.00	1.000	1.000	555	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,477,466.10	15,000,000.00	1.410	1.410	1,293	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,816,136.55	15,000,000.00	1.500	1.500	928	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,680,011.75	25,000,000.00	1.700	1.700	1,299	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,793,023.80	15,000,000.00	1.450	1.450	935	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,924,665.15	15,000,000.00	1.300	1.300	754	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,453,011.05	15,000,000.00	1.000	1.000	299	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,851,370.25	25,000,000.00	1.060	1.060	390	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,751,991.15	15,000,000.00	1.350	1.350	941	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,211,935.85	14,995,177.08	1.500	1.325	941	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,532,332.95	15,000,000.00	1.550	1.550	1,307	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,179,197.90	10,000,000.00	1.400	1.400	942	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,179,197.90	10,000,000.00	1.400	1.400	942	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,179,197.90	10,000,000.00	1.400	1.400	942	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,074,439.55	15,000,000.00	1.190	1.190	577	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,949,057.00	20,000,000.00	1.400	1.400	1,307	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,166,936.45	15,000,000.00	1.100	1.100	485	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,659,307.35	15,000,000.00	1.400	1.400	1,032	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,745,044.60	20,000,000.00	1.120	1.120	577	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,035,624.63	4,442,397.30	1.700	1.750	1,306	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,762,908.60	15,000,000.00	1.450	1.413	1,314	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,786,081.80	15,000,000.00	1.550	1.488	1,320	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,841,847.30	15,000,000.00	1.450	1.413	1,320	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,886,320.05	15,000,000.00	1.400	1.363	1,321	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,743,525.60	15,000,000.00	1.390	1.390	956	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,925,208.00	15,000,000.00	1.360	1.360	772	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,677,057.90	15,000,000.00	1.610	1.610	1,137	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,605,817.65	15,000,000.00	1.750	1.750	1,326	02/16/2027
3130AQPU1	220550001	FHLB Note		02/24/2022	15,000,000.00	13,911,244.65	15,000,000.00	1.320	2.072	1,334	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,957,926.00	15,000,000.00	1.250	2.111	1,334	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,138,940.30	15,000,000.00	1.635	1.635	605	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,715,935.65	15,000,000.00	2.000	2.000	1,335	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,571,896.55	15,000,000.00	1.350	1.350	250	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,029,117.95	15,000,000.00	1.500	1.450	1,347	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,070,236.25	15,000,000.00	1.875	1.781	1,348	03/10/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,886,757.60	15,000,000.00	1.850	1.850	983	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,173,632.00	15,000,000.00	1.750	1.670	1,348	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,361,915.60	20,000,000.00	2.080	2.080	1,349	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,830,474.90	15,000,000.00	2.020	2.020	1,168	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,174,479.35	15,000,000.00	1.800	1.800	622	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,547,704.85	14,997,354.17	1.250	1.275	258	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,272,340.85	15,000,000.00	1.750	1.656	1,353	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,156,211.75	15,220,665.83	3.000	2.574	1,353	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,140,501.65	15,000,000.00	1.800	1.725	1,355	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,139,425.40	15,000,000.00	1.950	1.838	1,355	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,834,630.35	15,000,000.00	2.250	2.250	1,356	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,271,178.95	15,000,000.00	2.250	2.250	636	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,936,498.33	21,500,000.00	2.000	2.000	271	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,070,107.55	15,000,000.00	2.800	2.800	1,363	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,294,256.30	15,000,000.00	2.100	2.101	557	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,867,656.40	20,000,000.00	3.000	3.000	1,363	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,349,119.10	15,000,000.00	2.400	2.350	1,377	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,677,394.40	20,000,000.00	2.630	2.630	1,381	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,064,918.45	15,000,000.00	2.550	2.550	1,108	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,439,674.00	10,000,000.00	3.000	3.000	1,390	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,408,934.45	15,000,000.00	2.500	2.438	1,391	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,256,602.70	15,000,000.00	3.250	3.250	1,395	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,158,467.90	15,000,000.00	2.750	2.750	1,031	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,462,158.65	15,000,000.00	3.125	3.125	667	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,518,509.45	15,168,682.50	4.000	3.675	1,397	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,351,750.70	15,000,000.00	2.400	2.350	1,397	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,601,941.90	9,800,000.00	3.250	2.917	668	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,638,257.00	15,000,000.00	3.000	2.938	1,398	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,596,080.01	18,500,000.00	3.080	3.080	1,398	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,546,833.80	19,979,330.00	3.500	3.380	1,398	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,351,021.85	15,000,000.00	2.670	2.670	668	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,351,021.85	15,000,000.00	2.670	2.670	668	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,273,930.10	15,000,000.00	3.000	3.000	1,033	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,834,215.35	8,244,167.71	3.000	3.027	1,033	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,520,257.10	15,000,000.00	3.000	3.000	492	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,037,258.40	20,000,000.00	3.150	3.150	1,409	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,477,195.10	15,000,000.00	3.200	3.200	681	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,451,395.20	20,000,000.00	3.250	3.200	1,411	05/12/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,319,255.60	20,000,000.00	3.250	3.250	681	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,176,612.80	20,000,000.00	3.000	3.000	866	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,265,622.80	15,000,000.00	3.125	3.126	1,326	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,389,727.09	10,810,000.00	3.750	3.750	1,418	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,212,631.85	15,000,000.00	3.010	3.010	1,419	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,668,966.95	15,000,000.00	3.000	3.000	321	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,662,136.40	15,000,000.00	3.000	3.000	328	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,350,932.30	15,000,000.00	3.000	3.000	907	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,567,288.20	10,000,000.00	3.000	3.000	907	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,523,765.00	15,000,000.00	4.050	4.050	1,437	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,523,765.00	15,000,000.00	4.050	4.050	1,437	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,728,241.70	15,000,000.00	3.000	4.867	1,437	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,537,466.00	15,000,000.00	4.000	4.001	1,165	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,534,197.35	15,000,000.00	4.125	4.125	1,439	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,573,315.75	25,000,000.00	3.250	2.938	362	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,300,077.00	50,000,000.00	2.700	2.700	181	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,728,233.45	15,000,000.00	4.000	4.000	377	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,432,556.80	20,000,000.00	4.000	4.000	1,472	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,390,994.80	20,000,000.00	4.000	4.000	1,110	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,388,178.45	9,500,000.00	3.500	3.500	202	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,373,548.40	20,000,000.00	4.100	4.100	1,482	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,578,008.80	20,000,000.00	3.500	3.500	387	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,464,201.00	20,000,000.00	3.800	3.800	752	07/22/2025
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,631,599.40	15,000,000.00	3.150	3.150	391	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,716,539.60	15,000,000.00	4.030	4.030	758	07/28/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,733,556.30	10,000,000.00	4.375	4.375	1,488	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,757,412.00	20,000,000.00	4.400	4.340	1,488	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,765,287.65	15,000,000.00	4.150	4.125	758	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,796,652.20	15,000,000.00	3.250	3.250	209	01/26/2024
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,641,825.05	15,000,000.00	4.000	4.000	754	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,742,328.65	15,000,000.00	4.000	4.000	404	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,507,633.00	25,000,000.00	4.200	4.200	598	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,620,704.50	25,000,000.00	4.250	4.250	418	08/22/2024
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,908,395.15	15,000,000.00	4.500	4.172	419	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,557,850.75	25,000,000.00	5.000	3.266	1,516	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,443,493.75	25,000,000.00	4.020	4.020	605	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,870,462.55	15,000,000.00	4.125	3.929	342	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,496,052.95	15,000,000.00	4.000	4.000	1,530	09/08/2027

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,948,141.55	15,000,000.00	4.500	4.000	251	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,217,209.55	15,000,000.00	5.500	3.511	1,537	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,934,211.65	15,000,000.00	4.350	4.017	258	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,736,109.35	15,000,000.00	4.050	4.050	454	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,582,607.75	15,000,000.00	4.350	4.350	1,551	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,839,774.05	15,000,000.00	4.500	4.450	1,552	09/30/2027
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,640,679.80	15,000,000.00	4.000	4.002	733	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,692,283.85	15,000,000.00	4.150	4.150	643	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,694,221.70	15,000,000.00	4.300	4.300	828	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,724,807.30	15,000,000.00	4.090	4.090	468	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,620,119.75	15,000,000.00	4.350	4.350	1,565	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,751,102.60	15,000,000.00	4.150	4.150	1,206	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,110,114.73	13,200,000.00	5.250	5.225	1,579	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,866,826.20	20,000,000.00	4.750	4.688	849	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,757,963.15	15,000,000.00	5.000	5.000	1,579	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,713,298.60	20,000,000.00	5.000	5.000	1,031	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,794,274.85	15,000,000.00	5.150	5.150	1,579	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,856,777.15	15,000,000.00	5.040	5.040	506	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,843,237.70	15,000,000.00	5.030	5.030	874	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,844,058.50	25,000,000.00	5.000	5.000	326	05/22/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,939,271.00	20,000,000.00	5.100	5.100	165	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,906,440.50	15,000,000.00	5.100	5.100	1,263	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,842,689.80	20,000,000.00	5.250	5.250	538	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,857,879.80	20,000,000.00	5.350	5.350	545	12/27/2024
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,926,442.40	15,000,000.00	5.500	5.458	912	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,898,664.05	15,000,000.00	5.380	5.380	548	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,928,337.95	15,000,000.00	5.250	5.208	913	12/30/2025
3130AUJA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,901,769.80	15,000,000.00	5.165	5.165	383	07/18/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,898,049.75	25,000,000.00	4.950	4.950	207	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,898,049.75	25,000,000.00	4.950	4.950	207	01/24/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,882,764.80	20,000,000.00	5.200	6.152	940	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,795,001.50	25,000,000.00	5.220	5.220	576	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,880,877.00	20,000,000.00	5.000	4.984	576	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,787,456.00	50,000,000.00	5.010	5.011	209	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,795,585.85	15,000,000.00	5.250	5.250	1,671	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,799,073.65	15,000,000.00	5.300	5.300	1,684	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,734,389.75	25,000,000.00	4.875	4.875	1,684	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,559,218.81	15,705,000.00	5.020	5.020	593	02/13/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,932,045.50	25,000,000.00	5.000	5.010	136	11/14/2023
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,792,966.60	20,000,000.00	5.020	5.020	594	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,742,781.80	15,000,000.00	5.060	5.060	1,690	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,811,853.25	25,000,000.00	5.100	5.100	412	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,884,799.60	20,000,000.00	5.000	6.282	962	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,743,423.80	15,000,000.00	5.010	5.010	1,698	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,875,078.05	15,000,000.00	5.080	5.080	1,698	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,839,803.30	15,000,000.00	5.125	6.007	1,699	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,122,900.14	5,182,584.65	5.400	5.412	1,703	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,857,510.70	9,995,341.67	5.250	5.262	1,703	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,837,788.95	15,000,000.00	5.320	5.320	1,710	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,844,317.40	15,000,000.00	5.550	5.550	1,710	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,798,099.60	20,000,000.00	5.540	5.540	1,724	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,922,004.20	15,000,000.00	5.380	5.380	1,732	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,806,567.80	15,000,000.00	5.400	5.400	1,748	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,942,476.80	15,000,000.00	5.125	5.134	234	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,861,963.50	25,000,000.00	5.020	5.020	298	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,292,218.05	14,500,000.00	5.000	5.000	1,028	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,833,041.50	25,000,000.00	5.450	5.450	664	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,771,744.00	50,000,000.00	5.220	5.220	300	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,863,954.75	25,000,000.00	5.000	5.005	269	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,885,803.50	15,000,000.00	5.000	7.148	1,761	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,872,969.25	25,000,000.00	5.140	5.140	300	04/26/2024
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,911,835.00	25,000,000.00	5.050	5.061	209	01/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,531,286.00	100,000,000.00	5.050	5.058	241	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,814,207.75	25,000,000.00	5.280	5.280	492	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,902,512.00	20,000,000.00	5.230	5.230	312	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,771,137.50	50,000,000.00	5.050	5.061	230	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,837,091.40	20,000,000.00	5.250	6.000	1,783	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,856,970.50	25,000,000.00	5.300	5.300	418	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,670,978.16	9,735,000.00	6.000	6.000	1,790	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,998,821.60	20,000,000.00	5.500	5.500	1,437	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,961,955.60	20,000,000.00	5.375	5.375	1,437	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	15,031,855.65	15,000,000.00	6.125	6.125	1,810	06/14/2028
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,938,521.15	15,000,000.00	5.390	5.390	1,810	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,944,361.50	50,000,000.00	5.500	5.500	361	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,959,743.40	20,000,000.00	5.300	5.300	1,458	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,517,339.95	11,575,000.00	5.550	5.556	387	07/22/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,219,715.20	10,000,000.00	0.750	0.750	697	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,633,918.89	8,278,401.25	0.750	0.760	697	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,193,975.50	10,000,000.00	0.800	0.800	745	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,790,963.25	15,000,000.00	0.800	0.800	745	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,701,111.45	14,995,200.00	0.650	0.665	780	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,162,440.18	22,098,489.34	0.600	0.603	781	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,707,605.10	15,000,000.00	0.700	0.700	786	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,841,735.50	25,000,000.00	0.700	0.700	788	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,661,491.65	15,000,000.00	0.625	0.625	807	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,224,110.00	20,000,000.00	0.700	0.700	821	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,069,383.30	10,000,000.00	0.500	0.500	822	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,620,016.65	15,000,000.00	0.600	0.600	838	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,762,594.30	9,648,460.15	0.570	0.577	830	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,261,791.32	15,750,000.00	0.530	0.530	850	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,059,436.00	10,000,000.00	0.550	0.550	850	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,600,888.20	15,000,000.00	0.590	0.590	851	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,075,622.80	20,000,000.00	0.610	0.610	851	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,607,772.15	15,000,000.00	0.615	0.615	852	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,519,145.70	15,000,000.00	0.640	0.640	877	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,013,290.40	10,000,000.00	0.650	0.650	879	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,462,173.15	15,000,000.00	0.700	0.700	913	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,401,616.65	15,000,000.00	0.600	0.600	929	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,633,009.65	15,000,000.00	0.500	0.500	745	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,376,434.65	15,000,000.00	0.580	0.580	943	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,268,209.50	25,000,000.00	0.620	0.620	962	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,210,122.95	15,000,000.00	2.325	2.325	636	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,126,163.75	15,000,000.00	2.400	2.400	817	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,282,378.10	15,000,000.00	2.250	2.251	545	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,456,084.70	15,000,000.00	2.875	2.875	485	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,081,877.36	9,500,000.00	3.170	3.170	850	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,609,421.80	10,000,000.00	3.250	3.250	681	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,459,186.70	15,000,000.00	3.000	4.150	1,416	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,430,964.32	10,800,000.00	3.320	3.320	730	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,886,750.00	10,000,000.00	3.500	3.500	195	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,432,491.08	22,954,500.85	4.050	4.078	755	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,606,352.40	9,989,907.46	4.000	4.028	1,416	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,446,337.00	25,000,000.00	4.050	4.050	789	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,453,024.00	25,000,000.00	4.000	4.000	608	02/28/2025

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,524,158.60	15,000,000.00	3.650	3.650	800	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,682,593.25	15,000,000.00	4.000	4.000	440	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,763,531.15	15,000,000.00	4.000	5.884	1,537	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,644,017.30	15,000,000.00	4.050	4.050	828	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,823,100.20	20,000,000.00	5.060	5.060	482	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,927,347.60	10,000,000.00	5.350	5.350	863	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,914,223.55	15,000,000.00	5.200	5.200	355	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,864,227.00	20,000,000.00	5.450	5.450	723	06/23/2025
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,326,786.41	28,500,000.00	5.050	5.050	363	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,857,069.00	20,000,000.00	5.330	5.330	548	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,394,133.07	11,500,000.00	5.250	5.250	913	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,814,206.20	20,000,000.00	5.100	5.100	555	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,866,348.80	20,000,000.00	5.000	5.427	562	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,866,026.20	20,000,000.00	5.000	5.000	388	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,888,479.00	20,000,000.00	5.000	5.000	391	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,816,200.00	25,000,000.00	5.070	5.070	576	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,850,114.00	25,000,000.00	5.125	5.109	576	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,806,573.20	20,000,000.00	5.000	5.005	482	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,822,473.65	15,000,000.00	5.050	5.050	942	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,881,419.00	15,000,000.00	5.300	5.300	583	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,641,098.85	9,820,000.00	4.750	4.750	1,497	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,450,090.00	25,000,000.00	4.750	4.750	1,682	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,748,013.95	15,000,000.00	5.090	5.090	1,683	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,810,151.30	15,000,000.00	5.000	5.000	1,136	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,638,290.30	15,000,000.00	4.300	4.300	1,504	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,775,981.45	15,000,000.00	5.220	5.220	1,692	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,896,910.40	15,000,000.00	4.950	4.950	1,699	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,797,488.00	15,000,000.00	5.200	5.202	1,607	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,790,798.60	15,000,000.00	5.150	5.150	1,515	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,002,135.78	7,055,369.03	5.000	5.133	607	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,078,417.73	10,197,316.69	5.000	5.115	1,682	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,876,957.85	15,000,000.00	5.100	5.100	1,339	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,857,747.35	15,000,000.00	5.600	5.600	1,712	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,909,107.40	10,000,000.00	5.125	5.130	570	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,678,278.35	15,000,000.00	6.500	4.338	1,756	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,814,593.40	15,000,000.00	5.125	5.125	1,395	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,886,026.60	10,000,000.00	5.500	5.500	1,762	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,743,826.89	24,947,000.00	5.500	5.500	1,035	05/01/2026

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,796,395.25	25,000,000.00	5.500	5.500	1,035	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,849,206.95	15,000,000.00	5.050	5.050	670	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,814,543.90	15,000,000.00	5.250	5.250	1,766	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,749,700.50	24,996,327.08	5.650	5.653	1,789	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,712,356.00	20,000,000.00	5.070	5.070	1,425	05/26/2027
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	14,901,808.80	15,000,000.00	5.050	5.050	1,056	05/22/2026
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,935,748.85	15,000,000.00	5.300	5.300	1,444	06/14/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,712,791.05	15,000,000.00	0.740	0.740	737	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,782,364.35	15,000,000.00	0.770	0.770	745	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,698,744.30	15,000,000.00	0.730	0.730	745	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,771,706.40	15,000,000.00	0.760	0.760	751	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	16,950,685.55	18,481,858.67	0.710	0.713	752	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,678,021.95	15,000,000.00	0.700	0.700	754	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,716,789.90	15,000,000.00	0.670	0.670	772	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,144,526.60	10,000,000.00	0.670	0.670	772	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,730,400.60	15,000,000.00	0.720	0.720	773	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,898,825.75	25,000,000.00	0.750	0.750	773	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,640,825.55	15,000,000.00	0.650	0.650	775	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,069,472.80	10,000,000.00	0.580	0.580	786	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,588,542.45	15,000,000.00	0.590	0.590	801	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,808,019.25	25,000,000.00	0.680	0.680	802	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,792,672.50	25,000,000.00	0.650	0.650	802	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,054,624.20	10,000,000.00	0.600	0.600	808	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,054,624.20	10,000,000.00	0.600	0.600	808	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,046,835.30	10,000,000.00	0.600	0.600	817	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,079,863.50	10,000,000.00	0.550	0.550	822	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,069,426.10	10,000,000.00	0.600	0.600	851	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,069,426.10	10,000,000.00	0.600	0.600	851	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,603,028.10	15,000,000.00	0.580	0.580	865	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,599,759.45	15,000,000.00	0.570	0.570	865	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,977,201.30	10,000,000.00	0.550	0.550	942	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,874,921.43	11,000,000.00	0.550	0.550	942	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,746,083.75	15,000,000.00	5.075	5.075	1,676	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,679,457.40	20,000,000.00	5.125	5.125	1,684	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,840,968.05	15,000,000.00	5.520	5.520	1,712	03/08/2028
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,866,906.75	25,000,000.00	5.125	5.128	326	05/22/2024
Subtotal and Average			7,920,387,464.94		8,018,008,222.22	7,606,932,760.13	8,017,913,123.93		2.857	956	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,003,278.83	4,024,877.50	3.284	4.565	725	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,646,773.00	9,760,500.00	3.600	4.670	605	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,848,098.74	12,948,966.00	3.161	4.636	694	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,416,877.00	9,614,062.50	3.288	4.274	1,335	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	12,283,480.32	11,658,743.74	11,777,746.41	2.610	4.423	939	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,767,807.20	5,824,687.50	3.308	4.449	817	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,603,101.44	19,981,000.00	2.849	4.135	998	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,441,618.55	13,825,526.25	3.683	4.035	847	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	18,849,136.00	19,081,250.00	2.849	4.408	998	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,492,985.75	26,833,984.38	3.329	4.540	694	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,992,566.00	19,360,000.00	3.243	4.104	1,394	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,458,334.66	23,939,215.50	3.329	4.155	694	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,753,283.27	24,253,744.24	3.224	4.083	1,363	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	18,833,862.27	18,929,038.28	2.770	4.961	694	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,882,531.11	25,075,724.53	3.413	4.473	1,273	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,068,566.00	19,320,312.50	3.439	4.479	1,243	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,193,563.00	11,333,469.84	3.854	4.284	1,821	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,003,046.00	17,175,098.83	3.300	4.566	1,212	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,126,479.91	29,467,765.47	3.244	4.401	1,516	08/25/2027
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,908,253.31	4,561,902.91	4,576,179.29	0.990	4.504	664	04/25/2025
Subtotal and Average			242,461,473.27		338,328,325.63	322,602,555.38	327,103,149.02		4.388	1,072	
Amortizing Commercial Paper Disc.											
89233HUM4	231150004	Toyota Motor Credit		04/25/2023	50,000,000.00	49,850,900.00	49,856,944.44	5.150	5.287	20	07/21/2023
89233HZ15	231720002	Toyota Motor Credit		06/21/2023	100,000,000.00	97,651,900.00	97,675,250.00	5.470	5.687	153	12/01/2023
Subtotal and Average			82,288,854.17		150,000,000.00	147,502,800.00	147,532,194.44		5.552	108	
Commercial Paper - Interest Bearing											
23124MCCP1	23124MCCP1	US Bank Custody		05/04/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.150	5.222	118	10/27/2023
Subtotal and Average			200,000,000.00		200,000,000.00	200,000,000.00	200,000,000.00		5.222	118	
Term Repo											
Subtotal and Average			238,694,233.33								
Overnight Repos											
23181ON01	23181ON01	ASL Capital		06/30/2023	72,894,000.00	72,894,000.00	72,894,000.00	5.140	5.211	2	07/03/2023
23181ON04	23181ON04	ASL Capital		06/30/2023	500,000,000.00	500,000,000.00	500,000,000.00	5.140	5.211	4	07/05/2023
23181ON02	23181ON02	DAIWA CAPITAL MARKETS AMERICA		06/30/2023	94,350,000.00	94,350,000.00	94,350,000.00	5.140	5.211	4	07/05/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
23181ON03	23181ON03	DAIWA CAPITAL MARKETS AMERICA		06/30/2023	375,590,000.00	375,590,000.00	375,590,000.00	5.140	5.211	4	07/05/2023
23181ON05	23181ON05	Loop Capital Markets		06/30/2023	189,795,000.00	189,795,000.00	189,795,000.00	5.150	5.222	4	07/05/2023
23181ON08	23181ON08	Loop Capital Markets		06/30/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.150	5.222	4	07/05/2023
23181ON09	23181ON09	Loop Capital Markets		06/30/2023	94,833,000.00	94,833,000.00	94,833,000.00	5.150	5.222	4	07/05/2023
23181ON06	23181ON06	South Street Securities		06/30/2023	3,701,000.00	3,701,000.00	3,701,000.00	5.160	5.232	4	07/05/2023
23181ON07	23181ON07	South Street Securities		06/30/2023	750,000,000.00	750,000,000.00	750,000,000.00	5.160	5.232	4	07/05/2023
Subtotal and Average			2,205,520,133.33		2,231,163,000.00	2,231,163,000.00	2,231,163,000.00		5.220	4	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	202	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	202	01/19/2024
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	286	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	251	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	265	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	258	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	265	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	293	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	286	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	251	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	286	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	286	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	300	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	335	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	314	05/10/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	41	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	69	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	97	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	195	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	139	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	153	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	153	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	139	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	286	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	195	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	293	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	286	04/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	293	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	307	05/03/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	321	05/17/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	335	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	349	06/14/2024
031D1007982	031D1007982	BTC Bank (10618)		07/08/2022	635,000.00	635,000.00	635,000.00	1.000	1.000	6	07/07/2023
031D1007991	031D1007991	BTC Bank (10618)		07/08/2022	1,292,000.00	1,292,000.00	1,292,000.00	1.000	1.000	6	07/07/2023
031D1008000	031D1008000	BTC Bank (10618)		07/08/2022	653,350.00	653,350.00	653,350.00	0.310	0.310	6	07/07/2023
031D1008023	031D1008023	BTC Bank (10618)		07/15/2022	3,140,000.00	3,140,000.00	3,140,000.00	1.000	1.000	13	07/14/2023
031D1008030	031D1008030	BTC Bank (10618)		07/22/2022	194,500.00	194,500.00	194,500.00	0.840	0.840	20	07/21/2023
031D1008031	031D1008031	BTC Bank (10618)		07/15/2022	67,500.00	67,500.00	67,500.00	0.820	0.820	13	07/14/2023
031D1008037	031D1008037	BTC Bank (10618)		07/15/2022	58,500.00	58,500.00	58,500.00	1.000	1.000	13	07/14/2023
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	34	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	34	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	34	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	34	08/04/2023
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	41	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	34	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	41	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	55	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	48	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	48	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	62	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	62	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	48	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	69	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	62	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	69	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	97	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	97	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	97	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	125	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	139	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	104	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	125	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	125	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	139	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	139	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	139	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	139	11/17/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	139	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	174	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	153	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	160	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	167	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	167	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	188	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	188	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	195	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	195	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	202	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	216	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	209	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	209	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	216	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	230	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	216	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	216	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	230	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	244	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	244	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	244	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	244	03/01/2024
031D1008719	031D1008719	BTC Bank (10618)		03/03/2023	66,000.00	66,000.00	66,000.00	1.590	1.590	244	03/01/2024
031D1008720	031D1008720	BTC Bank (10618)		03/10/2023	494,250.00	494,250.00	494,250.00	1.480	1.480	251	03/08/2024
031D1008724	031D1008724	BTC Bank (10618)		03/10/2023	318,500.00	318,500.00	318,500.00	1.480	1.480	251	03/08/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	237	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	244	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	244	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	293	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	251	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	251	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	251	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	258	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	279	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	286	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	279	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	279	04/05/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	293	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	293	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	293	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	307	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	307	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	307	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	321	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	321	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	321	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	328	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	335	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	335	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	335	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	342	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	342	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	342	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	342	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	342	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	356	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	356	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	356	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	356	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	363	06/28/2024
031D1009187	031D1009187	BTC Bank (10618)		06/30/2023	3,400.00	3,400.00	3,400.00	0.930	0.930	363	06/28/2024
031D1009210	031D1009210	BTC Bank (10618)		06/30/2023	1,900.00	1,900.00	1,900.00	0.970	0.970	363	06/28/2024
046D1007935	046D1007935	Mid Missouri Bank (15584)		07/29/2022	230,000.00	230,000.00	230,000.00	1.030	1.030	27	07/28/2023
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	76	09/15/2023
046D1007974	046D1007974	Mid Missouri Bank (15584)		07/15/2022	500,000.00	500,000.00	500,000.00	1.000	1.000	13	07/14/2023
046D1007999	046D1007999	Mid Missouri Bank (15584)		07/15/2022	370,000.00	370,000.00	370,000.00	0.840	0.840	13	07/14/2023
046D1008024	046D1008024	Mid Missouri Bank (15584)		07/15/2022	120,000.00	120,000.00	120,000.00	0.330	0.330	13	07/14/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	48	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	34	08/04/2023
046D1008054	046D1008054	Mid Missouri Bank (15584)		07/29/2022	10,000.00	10,000.00	10,000.00	0.840	0.840	27	07/28/2023
046D1008061	046D1008061	Mid Missouri Bank (15584)		07/29/2022	200,000.00	200,000.00	200,000.00	0.840	0.840	27	07/28/2023
046D1008062	046D1008062	Mid Missouri Bank (15584)		07/29/2022	165,000.00	165,000.00	165,000.00	0.840	0.840	27	07/28/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	34	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	34	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	69	09/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	41	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	34	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	34	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	48	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	41	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	69	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	62	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	55	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	55	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	55	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	55	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	62	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	62	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	62	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	62	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	97	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	55	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	69	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	69	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	69	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	90	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	90	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	97	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	125	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	153	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	125	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	125	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	125	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	132	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	139	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	139	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	293	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	174	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	160	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	167	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	167	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	251	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	251	03/08/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	160	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	195	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	167	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	195	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	188	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	195	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	223	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	223	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	230	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	216	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	223	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	286	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	335	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	209	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	216	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	223	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	223	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	223	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	307	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	265	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	286	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	251	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	251	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	293	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	265	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	307	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	363	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	279	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	286	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	300	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	307	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	307	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	293	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	307	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	307	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	321	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	314	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	314	05/10/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	314	05/10/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	328	05/24/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	328	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	335	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	335	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	335	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	335	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	363	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	363	06/28/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	286	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	216	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	209	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	216	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	230	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	258	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	251	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	265	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	286	04/12/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	363	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	314	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	300	04/26/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	314	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	258	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	286	04/12/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	153	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	258	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	258	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	321	05/17/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	125	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	125	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	139	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	160	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	265	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	202	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	258	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	307	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	251	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	251	03/08/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	286	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	307	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	307	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	265	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	265	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	293	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	293	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	335	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	321	05/17/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	265	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	272	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	335	05/31/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	97	10/06/2023
258D1008044	258D1008044	Hawthorn Bank (10619)		07/15/2022	70,000.00	70,000.00	70,000.00	0.330	0.330	13	07/14/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	34	08/04/2023
258D1008066	258D1008066	Hawthorn Bank (10619)		07/22/2022	58,000.00	58,000.00	58,000.00	0.990	0.990	20	07/21/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	41	08/11/2023
258D1008080	258D1008080	Hawthorn Bank (10619)		07/29/2022	15,000.00	15,000.00	15,000.00	0.280	0.280	27	07/28/2023
258D1008081	258D1008081	Hawthorn Bank (10619)		07/29/2022	21,000.00	21,000.00	21,000.00	0.280	0.280	27	07/28/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	41	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	48	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	69	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	62	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	62	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	69	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	48	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	69	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	69	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	69	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	83	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	139	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	97	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	104	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	111	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	97	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	97	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	139	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	118	10/27/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	139	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	125	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	167	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	174	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	160	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	174	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	223	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	195	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	251	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	216	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	223	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	230	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	223	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	202	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	251	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	223	02/09/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	230	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	251	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	265	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	286	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	272	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	321	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	293	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	363	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	307	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	286	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	300	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	321	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	314	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	321	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	328	05/24/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	328	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	328	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	363	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	349	06/14/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	41	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	209	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	195	01/12/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	286	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	321	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	272	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	265	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	286	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	286	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	321	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	321	05/17/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	335	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	335	05/31/2024
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	34	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	167	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	167	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	167	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	216	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	307	05/03/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	363	06/28/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	328	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	328	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	335	05/31/2024
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	41	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	41	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	41	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	160	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	209	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	202	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	258	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	251	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	307	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	335	05/31/2024
325D1007943	325D1007943	Equity Bank		07/08/2022	100,000.00	100,000.00	100,000.00	0.990	0.990	6	07/07/2023
325D1007944	325D1007944	Equity Bank		07/08/2022	310,000.00	310,000.00	310,000.00	1.000	1.000	6	07/07/2023
325D1007972	325D1007972	Equity Bank		07/15/2022	843,750.00	843,750.00	843,750.00	1.000	1.000	13	07/14/2023
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	55	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	62	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	76	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	97	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	160	12/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	153	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	167	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	293	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	230	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	251	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	251	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	251	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	356	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	286	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	286	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	356	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	293	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	300	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	307	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	335	05/31/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	335	05/31/2024
325D1009128	325D1009128	Equity Bank		06/09/2023	488,168.00	488,168.00	488,168.00	0.870	0.870	342	06/07/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	342	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	342	06/07/2024
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	34	08/04/2023
357D1007984	357D1007984	Legends Bank (12616)		07/22/2022	175,000.00	175,000.00	175,000.00	0.990	0.990	20	07/21/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	34	08/04/2023
357D1007990	357D1007990	Legends Bank (12616)		07/08/2022	400,000.00	400,000.00	400,000.00	1.000	1.000	6	07/07/2023
357D1007992	357D1007992	Legends Bank (12616)		07/08/2022	520,000.00	520,000.00	520,000.00	1.000	1.000	6	07/07/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	41	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	34	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	97	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	34	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	62	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	69	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	139	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	125	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	111	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	125	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	153	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	139	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	153	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	153	12/01/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	223	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	223	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	265	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	251	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	272	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	293	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	265	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	265	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	307	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	307	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	307	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	307	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	307	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	307	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	307	05/03/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	335	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	335	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	335	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	335	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	335	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	335	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	335	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	349	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	349	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	349	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	349	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	349	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	349	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	349	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	363	06/28/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	307	05/03/2024
380D1008005	380D1008005	Oakstar Bank (58115)		07/08/2022	37,229.00	37,229.00	37,229.00	1.000	1.000	6	07/07/2023
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	76	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	97	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	125	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	174	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	230	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	139	11/17/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	209	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	202	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	153	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	153	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	174	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	153	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	153	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	153	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	174	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	174	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	195	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	202	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	223	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	174	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	174	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	174	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	174	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	195	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	195	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	195	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	195	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	195	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	195	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	195	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	223	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	272	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	209	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	223	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	223	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	223	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	251	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	216	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	244	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	251	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	244	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	258	03/15/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	230	02/16/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	293	04/19/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	258	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	265	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	286	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	272	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	286	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	286	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	307	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	293	04/19/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	258	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	265	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	307	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	321	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	286	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	321	05/17/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	321	05/17/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	328	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	363	06/28/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	342	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	342	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	307	05/03/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	335	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	363	06/28/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	349	06/14/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	349	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	335	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	335	05/31/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	202	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	251	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	321	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	314	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	321	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	307	05/03/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	293	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	307	05/03/2024
448D1008053	448D1008053	Midwest Regional Bank (08889)		07/15/2022	450,000.00	450,000.00	450,000.00	0.310	0.310	13	07/14/2023
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	223	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	258	03/15/2024
455D1008015	455D1008015	TPNB Bank		07/15/2022	399,500.00	399,500.00	399,500.00	1.000	1.000	13	07/14/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	83	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	125	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	195	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	230	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	230	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	265	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	272	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	349	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	356	06/21/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	223	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	258	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	363	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	265	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	307	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	307	05/03/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	307	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	188	01/05/2024
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	34	08/04/2023
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	97	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	223	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	223	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	251	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	286	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	293	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	279	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	293	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	300	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	342	06/07/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	153	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	286	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	251	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	216	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	244	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	293	04/19/2024
642D1007964	642D1007964	Maries County Bank (08576)		07/08/2022	405,000.00	405,000.00	405,000.00	1.000	1.000	6	07/07/2023
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	34	08/04/2023
642D1008087	642D1008087	Maries County Bank (08576)		07/29/2022	20,000.00	20,000.00	20,000.00	0.960	0.960	27	07/28/2023
642D1008088	642D1008088	Maries County Bank (08576)		07/29/2022	200,000.00	200,000.00	200,000.00	0.960	0.960	27	07/28/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	76	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	62	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	97	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	111	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	125	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	125	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	125	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	125	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	174	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	174	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	195	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	209	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	216	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	202	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	230	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	244	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	251	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	272	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	335	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	321	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	335	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	335	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	300	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	300	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	335	05/31/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	342	06/07/2024
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	62	09/01/2023
699D1007968	699D1007968	Bank Star (21897)		07/22/2022	150,000.00	150,000.00	150,000.00	0.990	0.990	20	07/21/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	41	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	195	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	139	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	265	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	202	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	321	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	216	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	342	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	342	06/07/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	307	05/03/2024

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	216	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	69	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	48	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	174	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	174	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	223	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	202	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	188	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	195	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	223	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	265	03/22/2024
Subtotal and Average			324,472,112.77		333,476,356.00	333,476,356.00	333,476,356.00		1.179	219	
Linked Deposits - FFCB											
3133END31	222100003	FFCB Note		07/29/2022	21,275,000.00	21,275,000.00	21,275,000.00	0.960	0.960	27	07/28/2023
3133END23	222100004	FFCB Note		07/29/2022	1,190,000.00	1,190,000.00	1,190,000.00	0.960	0.960	27	07/28/2023
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	76	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	76	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	111	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	111	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	146	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	160	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	187	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	230	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	230	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	244	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	272	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	272	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	314	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	321	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	335	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	335	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	363	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	363	06/28/2024
Subtotal and Average			163,367,233.33		161,256,000.00	161,256,000.00	161,256,000.00		1.352	168	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
014T1021815	014T1021815	Community First Bank (10595)		05/19/2023	250,000.00	250,000.00	250,000.00	4.750	4.750	48	08/18/2023
014T1021932	014T1021932	Community First Bank (10595)		06/09/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	69	09/08/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	111	10/20/2023
021T1021254	021T1021254	United Security Bank (01427)		01/06/2023	200,000.00	200,000.00	200,000.00	3.600	3.600	6	07/07/2023
021T1021831	021T1021831	United Security Bank (01427)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	48	08/18/2023
021T1021915	021T1021915	United Security Bank (01427)		06/09/2023	100,000.00	100,000.00	100,000.00	4.740	4.740	69	09/08/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	111	10/20/2023
041T1021256	041T1021256	Bank of Bloomsdale (09788)		01/06/2023	200,000.00	200,000.00	200,000.00	3.750	3.750	6	07/07/2023
041T1021935	041T1021935	Bank of Bloomsdale (09788)		06/09/2023	200,000.00	200,000.00	200,000.00	4.850	4.850	69	09/08/2023
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	111	10/20/2023
057T1021940	057T1021940	Pony Express Bank (04526)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	69	09/08/2023
065T1021818	065T1021818	OBannon Banking Co (08295)		05/19/2023	200,000.00	200,000.00	200,000.00	4.750	4.750	48	08/18/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	111	10/20/2023
067T1021269	067T1021269	First MO St Bk-Cape Co(58230)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.300	4.300	6	07/07/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	111	10/20/2023
094T1021267	094T1021267	First State Bank & Tr (14185)		01/06/2023	600,000.00	600,000.00	600,000.00	3.750	3.750	6	07/07/2023
136T1021922	136T1021922	Community Ntl Bank and Trust		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.830	4.830	69	09/08/2023
155T1021830	155T1021830	Citizens Bank of Eldon-(01956)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	48	08/18/2023
155T1021943	155T1021943	Citizens Bank of Eldon-(01956)		06/09/2023	300,000.00	300,000.00	300,000.00	4.650	4.650	69	09/08/2023
186T1021823	186T1021823	The Callaway Bank (12223)		05/19/2023	300,000.00	300,000.00	300,000.00	4.490	4.490	48	08/18/2023
186T1021918	186T1021918	The Callaway Bank (12223)		06/09/2023	100,000.00	100,000.00	100,000.00	4.650	4.650	69	09/08/2023
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	111	10/20/2023
258T1021262	258T1021262	Hawthorn Bank (10619)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.580	3.580	6	07/07/2023
258T1021821	258T1021821	Hawthorn Bank (10619)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.410	4.410	48	08/18/2023
258T1021931	258T1021931	Hawthorn Bank (10619)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.590	4.590	69	09/08/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	111	10/20/2023
289T1021257	289T1021257	Commerce Bank-KC (24998)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.900	3.900	6	07/07/2023
289T1021819	289T1021819	Commerce Bank-KC (24998)		05/19/2023	11,250,000.00	11,250,000.00	11,250,000.00	5.000	5.000	48	08/18/2023
289T1021923	289T1021923	Commerce Bank-KC (24998)		06/09/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.200	5.200	69	09/08/2023
325T1021825	325T1021825	Equity Bank		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.710	4.710	48	08/18/2023
325T1021924	325T1021924	Equity Bank		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.040	5.040	69	09/08/2023
365T1021826	365T1021826	Heritage Bnk of Ozarks(57576)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.500	4.500	48	08/18/2023
365T1021925	365T1021925	Heritage Bnk of Ozarks(57576)		06/09/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.640	4.640	69	09/08/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	111	10/20/2023
377T1021259	377T1021259	CNB St Louis Bank		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.620	3.620	6	07/07/2023
377T1021812	377T1021812	CNB St Louis Bank		05/19/2023	500,000.00	500,000.00	500,000.00	4.800	4.800	48	08/18/2023
377T1021934	377T1021934	CNB St Louis Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.700	4.700	69	09/08/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	111	10/20/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
388T1021264	388T1021264	Independent Farmers Bk(11462)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	6	07/07/2023
388T1021811	388T1021811	Independent Farmers Bk(11462)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	48	08/18/2023
388T1021917	388T1021917	Independent Farmers Bk(11462)		06/09/2023	100,000.00	100,000.00	100,000.00	4.970	4.970	69	09/08/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	111	10/20/2023
394T1021834	394T1021834	Mid America Bank (11459)		05/19/2023	700,000.00	700,000.00	700,000.00	4.660	4.660	48	08/18/2023
395T1021263	395T1021263	Metz Banking Company (01945)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	6	07/07/2023
425T1021261	425T1021261	Exchange Bank of MO(01616)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.010	4.010	6	07/07/2023
425T1021832	425T1021832	Exchange Bank of MO(01616)		05/19/2023	200,000.00	200,000.00	200,000.00	4.700	4.700	48	08/18/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	111	10/20/2023
441T1021270	441T1021270	West Community Credit Union		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.600	3.600	6	07/07/2023
441T1021810	441T1021810	West Community Credit Union		05/19/2023	500,000.00	500,000.00	500,000.00	4.550	4.550	48	08/18/2023
441T1021933	441T1021933	West Community Credit Union		06/09/2023	500,000.00	500,000.00	500,000.00	4.640	4.640	69	09/08/2023
451T1021938	451T1021938	Ozark Bank (01654)		06/09/2023	500,000.00	500,000.00	500,000.00	4.880	4.880	69	09/08/2023
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	111	10/20/2023
455T1021258	455T1021258	TPNB Bank		01/06/2023	2,500,000.00	2,500,000.00	2,500,000.00	3.850	3.850	6	07/07/2023
455T1021822	455T1021822	TPNB Bank		05/19/2023	50,000.00	50,000.00	50,000.00	4.500	4.500	48	08/18/2023
455T1021921	455T1021921	TPNB Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.850	4.850	69	09/08/2023
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	111	10/20/2023
461T1021272	461T1021272	The Bank of Missouri (01617)		01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	3.820	3.820	6	07/07/2023
461T1021835	461T1021835	The Bank of Missouri (01617)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.640	4.640	48	08/18/2023
461T1021941	461T1021941	The Bank of Missouri (01617)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.790	4.790	69	09/08/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	111	10/20/2023
491T1021926	491T1021926	Peoples Sav Bk-Rhinelnd(15264)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	69	09/08/2023
557T1021816	557T1021816	F & M Bank St. Clair (14056)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	48	08/18/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	111	10/20/2023
628T1021255	628T1021255	United Bank of Union (14334)		01/06/2023	1,000,000.00	1,000,000.00	1,000,000.00	3.950	3.950	6	07/07/2023
628T1021828	628T1021828	United Bank of Union (14334)		05/19/2023	13,000,000.00	13,000,000.00	13,000,000.00	5.150	5.150	48	08/18/2023
628T1021937	628T1021937	United Bank of Union (14334)		06/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	69	09/08/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	111	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	111	10/20/2023
650T1021260	650T1021260	Bank of Washington (12627)		01/06/2023	12,500,000.00	12,500,000.00	12,500,000.00	4.000	4.000	6	07/07/2023
650T1021829	650T1021829	Bank of Washington (12627)		05/19/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.900	48	08/18/2023
650T1021929	650T1021929	Bank of Washington (12627)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	69	09/08/2023
664T1021253	664T1021253	West Plains Bk & Tr Co(15489)		01/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.600	6	07/07/2023
664T1021833	664T1021833	West Plains Bk & Tr Co(15489)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.750	4.750	48	08/18/2023
664T1021920	664T1021920	West Plains Bk & Tr Co(15489)		06/09/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	69	09/08/2023
699T1021827	699T1021827	Bank Star (21897)		05/19/2023	600,000.00	600,000.00	600,000.00	4.510	4.510	48	08/18/2023
699T1021928	699T1021928	Bank Star (21897)		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.160	5.160	69	09/08/2023

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	111	10/20/2023
739T1021265	739T1021265	Old Missouri Bank (35213)		01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.710	3.710	6	07/07/2023
739T1021813	739T1021813	Old Missouri Bank (35213)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.650	4.650	48	08/18/2023
739T1021942	739T1021942	Old Missouri Bank (35213)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.750	4.750	69	09/08/2023
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	111	10/20/2023
Subtotal and Average			177,280,000.00		177,300,000.00	177,300,000.00	177,300,000.00		4.283	51	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	222,000.39	240,000.00	0.900	0.900	633	03/25/2025
Subtotal and Average			240,000.00		240,000.00	222,000.39	240,000.00		0.900	633	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			18,020,372,173.81		17,732,933,903.85	16,959,858,617.17	17,704,006,821.19		3.006	726	

Portfolio FY23

AP

PM (PRF_PM2) 7.3.11

**Missouri FY23
Portfolio Management
Portfolio Details - Cash
June 30, 2023**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2022	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,209,482.40	1,209,482.40			0
				Subtotal		1,209,482.40	1,209,482.40			
Total Cash and Investments			18,020,372,173.81		17,732,933,903.85	16,961,068,099.57	17,705,216,303.59		3.006	726



**Missouri FY24
Portfolio Management
Portfolio Summary
July 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,405,020,000.00	1,312,930,016.98	1,393,611,673.31	7.81	1,574	1,034	2.186	2.216
US Treasury Bills	100,000,000.00	96,084,573.00	96,218,750.00	0.54	329	275	5.211	5.283
U.S. Agency Issues - Coupon	4,737,377,000.00	4,492,122,406.86	4,736,962,799.04	26.53	1,244	691	2.304	2.337
U.S. Agency Issues - Callable	8,375,268,222.22	7,964,683,038.59	8,375,179,659.82	46.91	1,434	953	2.956	2.997
U.S. Agency Mortgage Backed Sec	475,291,024.24	452,528,338.56	458,219,070.80	2.57	1,187	1,105	4.435	4.496
Amortizing Commercial Paper Disc.	150,000,000.00	147,987,100.00	148,001,833.34	0.83	122	88	5.481	5.557
Commercial Paper - Interest Bearing	200,000,000.00	200,000,000.00	200,000,000.00	1.12	180	176	5.300	5.374
Term Repo	147,838,000.00	147,838,000.00	147,838,000.00	0.83	4	3	5.370	5.445
Overnight Repos	1,619,115,000.00	1,619,115,000.00	1,619,115,000.00	9.07	1	0	5.352	5.427
Linked Deposits	367,466,920.00	367,466,920.00	367,466,920.00	2.06	364	215	1.189	1.206
Linked Deposits - FFCB	140,015,000.00	140,015,000.00	140,015,000.00	0.78	364	162	1.399	1.418
Time Deposits - Market Rate	169,895,000.00	169,895,000.00	169,895,000.00	0.95	173	75	4.571	4.635
Certificates of Deposits	240,000.00	222,832.26	240,000.00	0.00	1,826	602	0.888	0.900
Investments	17,887,526,166.46	17,110,888,226.25	17,852,763,706.31	100.00%	1,173	750	3.024	3.066

Cash and Accrued Interest								
Accrued Interest at Purchase		1,277,117.05	1,277,117.05					
Subtotal		1,277,117.05	1,277,117.05					
Total Cash and Investments	17,887,526,166.46	17,112,165,343.30	17,854,040,823.36		1,173	750	3.024	3.066

Total Earnings**	July 31 Month Ending	Fiscal Year To Date
Current Year	45,675,020.19	45,675,020.19
Average Daily Balance	18,042,060,300.78	18,042,060,300.78
Effective Rate of Return	2.98%	2.98%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 07/01/2023-07/31/2023

Run Date: 08/01/2023 - 11:45

Portfolio FY24
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY24
Summary by Type
July 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	1	560,874,000.00	560,874,000.00	3.14	5.434	0
Term Repo	1	147,838,000.00	147,838,000.00	0.83	5.445	3
U.S. Agency Issues - Coupon	171	2,946,547,000.00	2,945,443,199.23	16.50	2.034	825
U.S. Agency Issues - Callable	355	6,000,873,222.22	6,000,705,314.88	33.61	2.947	1,040
U.S. Agency Mortgage Backed Sec	24	470,386,893.57	453,646,735.22	2.54	4.496	1,109
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,855,555.56	0.28	5.303	20
U.S. Treasury Securities - Coupon	47	1,265,020,000.00	1,254,579,372.96	7.03	2.236	1,027
Subtotal	600	11,441,539,115.79	11,412,942,177.85	63.93	2.859	917
Fund: General Pool : Reserve						
US Treasury Bills	2	100,000,000.00	96,218,750.00	0.54	5.283	275
U.S. Agency Issues - Coupon	44	1,271,965,000.00	1,272,158,492.69	7.13	3.334	342
U.S. Agency Issues - Callable	31	937,070,000.00	937,056,105.49	5.25	4.958	361
Overnight Repos	2	566,847,000.00	566,847,000.00	3.18	5.424	0
Amortizing Commercial Paper Disc.	1	100,000,000.00	98,146,277.78	0.55	5.687	122
Commercial Paper - Interest Bearing	1	200,000,000.00	200,000,000.00	1.12	5.374	176
Subtotal	81	3,175,882,000.00	3,170,426,625.96	17.77	4.449	267
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	21	229,685,000.00	229,875,245.26	1.29	1.244	844
U.S. Agency Issues - Callable	36	428,125,000.00	428,235,159.25	2.40	1.322	987
U.S. Agency Mortgage Backed Sec	1	4,904,130.67	4,572,335.58	0.03	4.504	633
Overnight Repos	1	122,021,000.00	122,021,000.00	0.68	5.414	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,884,290.95	0.11	0.610	914
Subtotal	60	804,735,130.67	804,588,031.04	4.51	1.921	793
Fund: General Time Deposits						
Time Deposits - Market Rate	90	169,895,000.00	169,895,000.00	0.95	4.635	75
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	602

**Missouri FY24
Summary by Type
July 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	91	170,135,000.00	170,135,000.00	0.95	4.630	76
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	161	41,651,043.00	41,651,043.00	0.23	0.907	185
Subtotal	161	41,651,043.00	41,651,043.00	0.23	0.907	185
Fund: Linked: Small Business						
Linked Deposits	433	279,078,341.00	279,078,341.00	1.56	1.239	214
Subtotal	433	279,078,341.00	279,078,341.00	1.56	1.239	214
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	143
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	143
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	216
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	216
Fund: Linked: Multi Family Housing						
Linked Deposits	42	43,538,603.00	43,538,603.00	0.24	1.269	248
Subtotal	42	43,538,603.00	43,538,603.00	0.24	1.269	248
Fund: Agribank						
Linked Deposits - FFCB	20	140,015,000.00	140,015,000.00	0.78	1.418	162
Subtotal	20	140,015,000.00	140,015,000.00	0.78	1.418	162
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	23	289,180,000.00	289,485,861.86	1.62	1.896	748
U.S. Agency Issues - Callable	72	1,009,200,000.00	1,009,183,080.20	5.65	2.189	970
Overnight Repos	2	365,656,000.00	365,656,000.00	2.05	5.423	0
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,148,009.40	0.67	2.275	1,132
Subtotal	103	1,784,036,000.00	1,783,472,951.46	9.99	2.810	746

Missouri FY24
Summary by Type
July 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,717,000.00	3,717,000.00	0.02	5.424	0
Subtotal	2	3,717,000.00	3,717,000.00	0.02	5.424	0
Total and Average	1,598	17,887,526,166.46	17,852,763,706.31	100.00	3.066	750

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,452,148.40	15,054,174.70	1.875	1.528	396	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,545,312.50	15,102,940.39	2.375	1.685	380	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,634,765.60	10,060,944.59	2.250	1.739	457	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,496,093.75	24,910,199.44	0.375	0.521	914	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,496,093.75	24,873,617.26	0.375	0.580	914	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	17,996,875.00	19,884,290.95	0.375	0.610	914	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,505,859.50	24,873,475.21	0.500	0.700	942	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,004,687.60	19,843,571.22	0.500	0.810	942	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	44,992,187.50	49,597,103.81	0.375	0.703	914	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,988,281.00	49,977,770.71	0.750	0.766	1,034	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,988,281.00	49,977,770.71	0.750	0.766	1,034	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,494,140.50	24,927,370.36	0.750	0.855	1,034	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,988,281.00	49,861,390.27	0.750	0.850	1,034	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,494,140.50	24,896,119.25	0.750	0.900	1,034	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	44,992,187.50	49,464,771.71	0.375	0.812	914	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	44,992,187.50	49,442,682.93	0.375	0.830	914	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,553,711.00	24,975,133.66	0.875	0.910	1,064	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,496,093.75	24,727,494.09	0.375	0.820	914	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,103.13	20,052.70	0.750	0.649	973	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,333,984.50	24,924,500.80	0.750	0.850	1,126	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,333,984.50	24,879,787.43	0.750	0.910	1,126	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,333,984.50	24,849,736.27	0.750	0.950	1,126	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,396,484.50	24,881,297.92	0.875	1.029	1,156	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,437,890.70	14,905,470.51	0.875	1.080	1,156	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,437,890.70	14,850,563.85	0.875	1.200	1,156	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,437,890.70	14,850,598.89	0.875	1.200	1,156	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,129,687.60	19,852,912.75	1.500	1.720	1,279	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,447,265.50	24,945,123.35	0.875	1.320	183	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,129,687.60	19,766,791.44	1.500	1.850	1,279	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,557,812.40	19,943,125.44	0.875	1.452	183	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	18,960,937.60	19,736,350.93	1.750	2.600	592	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	18,960,937.60	19,681,273.41	1.750	2.780	592	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,166,210.90	14,870,419.63	2.750	3.000	1,368	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,408,203.00	24,859,553.70	2.500	3.202	304	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,065,429.75	24,776,937.45	2.875	3.380	684	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,028,320.25	25,053,644.34	3.250	3.190	1,429	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,559,570.25	24,706,642.35	2.750	3.068	1,460	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,890,625.00	24,771,551.46	3.125	3.370	1,491	08/31/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,112,500.00	19,794,976.03	3.125	3.400	1,491	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,890,625.00	24,605,285.73	3.125	3.550	1,491	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,890,625.00	24,632,847.83	3.125	3.520	1,491	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,088,867.25	23,742,755.70	2.250	3.620	1,475	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,856,445.25	27,158,056.25	6.375	4.000	1,475	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,693,359.50	24,986,181.52	4.250	4.300	426	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,721,679.75	24,963,268.39	4.375	4.499	457	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,541,015.50	47,697,333.28	2.375	3.700	1,383	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,234,375.00	24,494,130.91	3.500	4.000	1,644	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,074,219.00	48,426,958.10	2.750	4.609	653	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,744,531.20	19,823,346.57	4.250	4.760	669	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,857,422.00	24,906,618.72	4.625	4.832	699	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,783,203.00	24,879,108.30	4.000	4.110	1,795	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,728,515.50	24,750,031.23	4.125	4.500	1,049	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,783,203.00	24,610,888.14	4.000	4.356	1,795	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,783,203.00	24,562,730.73	4.000	4.400	1,795	06/30/2028
Subtotal and Average			1,382,320,849.95		1,405,020,000.00	1,312,930,016.98	1,393,611,673.31		2.216	1,034	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	47,940,875.00	48,013,125.00	4.950	5.291	289	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	48,143,698.00	48,205,625.00	4.950	5.276	261	04/18/2024
Subtotal and Average			96,012,500.00		100,000,000.00	96,084,573.00	96,218,750.00		5.283	275	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	9,996,728.40	10,177,832.04	5.500	0.271	125	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,322,987.00	15,000,000.00	1.460	1.460	437	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,187,328.67	14,491,806.90	1.390	1.500	195	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,176,847.10	15,000,000.00	1.510	1.510	573	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,211,949.92	12,000,000.00	0.940	0.940	597	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,270,754.10	10,000,000.00	0.680	0.680	636	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,211,820.00	10,000,000.00	0.600	0.600	685	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,187,154.30	9,987,005.00	0.480	0.550	688	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,057,828.50	10,000,000.00	0.500	0.500	825	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,198,687.80	20,000,000.00	0.520	0.520	790	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,053,998.70	10,000,000.00	0.480	0.480	895	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,050,951.20	9,995,088.89	0.480	0.500	898	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,812,271.96	19,670,427.19	0.480	0.500	898	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,634,804.00	25,000,000.00	0.700	0.700	869	12/17/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,147,176.45	19,983,627.01	0.830	0.900	969	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,327,926.54	18,002,864.49	0.830	0.852	969	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,423,239.90	15,000,000.00	0.850	0.850	1,105	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,731,520.25	25,000,000.00	0.800	0.800	933	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,914,586.40	20,000,000.00	1.050	1.050	1,161	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,435,939.80	15,000,000.00	1.050	1.050	1,161	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,927,176.71	12,731,215.33	0.690	0.790	546	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,987,939.60	10,000,000.00	1.230	1.230	1,189	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,987,939.60	10,000,000.00	1.230	1.230	1,189	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,581,867.50	25,000,000.00	0.850	0.850	486	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,226,628.00	20,000,000.00	0.780	0.780	302	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,676,624.00	20,000,000.00	0.580	0.580	120	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,487,908.65	15,000,000.00	1.320	1.320	1,218	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,361,402.00	20,000,000.00	1.210	1.210	854	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,831,790.20	19,953,298.63	0.770	0.946	493	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,738,774.35	15,000,000.00	1.200	1.200	875	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,159,182.90	10,000,000.00	1.200	1.200	875	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,939,079.40	15,000,000.00	1.120	1.120	696	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,510,524.00	15,000,000.00	1.320	1.320	1,252	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,007,016.00	10,000,000.00	1.320	1.320	1,252	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,144,029.50	15,000,000.00	1.080	1.080	524	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,144,029.50	15,000,000.00	1.080	1.080	524	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,117,389.70	30,000,000.00	1.450	1.450	1,268	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,117,782.05	15,000,000.00	1.050	1.050	539	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,109,389.55	15,000,000.00	1.010	1.010	539	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,180,599.50	10,000,000.00	1.950	1.950	1,308	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,180,599.50	10,000,000.00	1.950	1.950	1,308	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,180,599.50	10,000,000.00	1.950	1.950	1,308	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,690,651.35	14,914,741.67	1.800	1.966	1,318	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,781,644.40	20,000,000.00	2.160	2.160	974	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,512,714.00	20,000,000.00	2.000	2.000	255	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,604,071.10	10,000,000.00	3.080	3.080	1,014	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,604,071.10	10,000,000.00	3.080	3.080	1,014	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,530,049.20	10,000,000.00	3.050	3.050	1,380	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,547,110.90	10,000,000.00	3.100	3.100	1,381	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,475,274.95	15,000,000.00	3.000	3.000	654	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,345,686.35	15,000,000.00	3.150	3.150	1,386	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,127,581.80	20,000,000.00	3.150	3.150	1,386	05/18/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,662,512.30	30,000,000.00	2.375	2.375	129	12/08/2023
31422XB76	222130001	Farmer Mac		08/01/2022	50,000,000.00	50,000,000.00	50,000,000.00	3.270	3.270	0	08/01/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,440,249.00	20,000,000.00	3.550	3.550	769	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,785,071.75	75,000,000.00	3.700	3.700	56	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,772,323.40	20,000,000.00	4.420	4.420	808	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,744,236.50	75,000,000.00	4.860	4.860	182	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,914,745.50	25,000,000.00	4.860	4.860	182	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,716,592.00	50,000,000.00	4.750	4.750	248	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,562,271.75	25,000,000.00	3.830	3.830	1,372	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,457,700.02	4,555,776.19	3.625	3.786	1,018	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,361,676.40	20,000,000.00	3.550	3.550	1,753	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,181,578.48	9,220,848.26	4.400	4.456	1,060	06/26/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,562,191.90	9,981,516.13	1.500	1.660	442	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,785,549.90	10,034,882.15	1.430	0.768	197	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,686,242.63	12,498,209.44	0.900	0.909	594	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,728,183.10	10,009,095.76	0.920	0.773	230	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,487,467.20	10,119,013.80	1.650	0.827	541	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,450,644.80	14,998,171.46	0.500	0.517	266	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,742,960.20	10,104,834.25	1.950	0.560	279	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,450,983.20	9,995,027.31	0.875	0.914	475	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,781,632.95	14,991,806.25	1.170	1.194	868	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,781,632.95	14,991,806.25	1.170	1.194	868	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,198,288.10	9,996,613.25	2.150	2.160	1,329	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,832,078.41	18,468,824.33	2.900	3.000	647	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,773,678.30	9,994,656.25	2.625	2.695	289	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,718,767.70	14,982,309.33	3.250	3.390	321	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,494,055.75	24,997,956.25	3.100	3.109	332	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,494,055.75	24,997,036.56	3.100	3.114	332	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,607,396.90	29,166,214.25	3.250	3.200	321	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,314,356.45	14,944,446.55	3.240	3.344	1,427	06/28/2027
3133ENF39	222200001	FFCB Note		08/08/2022	25,000,000.00	24,988,811.75	24,999,745.33	3.125	3.179	7	08/08/2023
3133ENF39	222220001	FFCB Note		08/10/2022	26,605,000.00	26,593,093.46	26,604,011.60	3.125	3.321	7	08/08/2023
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,100,134.42	11,471,761.73	3.100	3.227	745	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,287,006.60	19,985,773.33	3.320	3.350	939	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,861,041.50	25,000,998.08	4.875	4.875	528	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,710,574.00	24,982,811.81	4.500	4.556	475	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,684,814.00	14,988,318.95	3.875	3.900	1,240	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,827,617.30	42,991,288.92	4.750	4.790	191	02/08/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,557,024.50	24,976,885.42	3.750	3.779	1,288	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,865,212.00	9,982,317.33	4.125	4.200	927	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,100,042.75	23,465,241.27	3.875	3.937	1,658	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,491,720.49	8,623,698.20	4.750	4.150	951	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,798,784.30	7,016,320.62	3.625	3.571	1,737	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,691,304.60	19,838,946.70	4.125	4.490	860	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,939,789.10	9,994,886.48	4.375	4.394	1,057	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,967,485.00	24,926,774.00	4.250	4.316	1,812	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,941,435.00	4,988,080.00	4.250	4.330	1,210	11/23/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,524,501.15	15,000,000.00	0.700	0.630	923	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,582,039.04	5,984,482.54	0.670	0.828	610	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,567,848.40	10,249,593.79	2.375	0.800	591	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	8,991,321.40	10,000,000.00	0.550	0.550	911	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,152,016.67	4,599,426.92	0.700	0.615	911	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,487,920.65	15,000,000.00	0.600	0.600	924	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,487,920.65	15,000,000.00	0.600	0.600	924	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,910,650.00	20,000,000.00	0.500	0.500	938	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,540,239.45	15,000,000.00	0.800	0.640	938	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,004,212.80	20,000,000.00	0.700	0.610	939	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,485,266.10	15,000,000.00	0.650	0.570	939	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,510,470.60	15,000,000.00	0.750	0.629	945	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,528,509.45	15,000,000.00	0.800	0.658	945	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,499,412.25	25,000,000.00	0.720	0.662	945	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,535,119.50	25,000,000.00	0.800	0.703	945	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,013,960.80	20,000,000.00	0.750	0.620	945	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,547,515.75	25,000,000.00	0.800	0.658	945	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,545,369.50	25,000,000.00	0.800	0.690	946	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,003,526.20	20,000,000.00	0.750	0.660	951	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,008,049.00	20,000,000.00	0.780	0.684	951	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,465,010.25	15,000,000.00	0.650	0.650	952	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,413,494.50	25,000,000.00	0.625	0.601	952	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,518,225.00	15,000,000.00	0.800	0.710	953	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,539,866.10	15,000,000.00	0.900	0.808	959	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,539,866.10	15,000,000.00	0.900	0.808	959	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,625,609.40	15,000,000.00	1.300	1.150	1,023	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,516,743.00	15,000,000.00	1.020	1.020	1,023	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,584,570.30	15,000,000.00	1.250	1.123	1,038	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,535,334.00	15,000,000.00	1.125	1.058	1,044	06/10/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,565,043.00	15,000,000.00	1.200	1.070	1,044	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,182,960.60	20,000,000.00	1.400	1.120	1,051	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,571,072.85	15,000,000.00	1.250	1.106	1,057	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,497,825.00	15,000,000.00	1.350	1.005	1,063	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,516,803.30	15,000,000.00	1.400	1.140	1,064	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,604,587.95	15,000,000.00	1.350	1.180	1,064	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,556,735.85	15,000,000.00	1.500	1.200	1,064	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,673,317.50	15,000,000.00	1.550	1.300	1,079	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,149,492.50	3,497,428.49	1.350	1.036	1,063	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,590,740.10	15,000,000.00	1.375	1.214	1,084	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,442,426.70	15,000,000.00	1.000	0.939	1,085	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,377,677.55	15,000,000.00	0.950	0.915	1,119	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,484,046.75	15,000,000.00	1.200	1.073	1,119	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,049,297.80	10,000,000.00	1.400	1.170	1,121	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,872,551.20	20,000,000.00	1.000	0.900	1,121	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,232,659.90	30,000,000.00	1.500	1.234	1,121	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,155,106.60	20,000,000.00	1.500	1.234	1,121	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,132,405.30	30,000,000.00	1.400	1.213	1,122	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,088,270.20	20,000,000.00	1.400	1.213	1,122	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,283,366.50	30,000,000.00	1.600	1.313	1,134	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,188,911.00	20,000,000.00	1.600	1.320	1,134	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,150,390.90	30,000,000.00	1.450	1.255	1,136	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,100,260.60	20,000,000.00	1.450	1.255	1,136	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,077,886.90	30,000,000.00	1.350	1.228	1,136	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,051,924.60	20,000,000.00	1.350	1.224	1,136	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,527,132.15	15,000,000.00	1.350	1.178	1,141	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,985,132.50	10,000,000.00	1.250	1.080	1,154	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,477,698.75	15,000,000.00	1.250	1.076	1,154	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,469,577.00	15,000,000.00	1.250	1.138	1,155	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,468,564.95	15,000,000.00	1.250	1.115	1,156	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,410,268.35	15,000,000.00	1.100	1.030	1,156	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,312,168.05	15,000,000.00	0.875	0.875	1,156	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,353,429.00	15,000,000.00	1.000	0.960	1,161	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,461,493.35	15,000,000.00	1.250	1.130	1,163	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,461,518.85	15,000,000.00	1.250	1.150	1,170	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,505,619.15	15,000,000.00	1.350	1.140	1,170	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,475,648.85	15,000,000.00	1.300	1.150	1,171	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,476,664.05	15,000,000.00	1.300	1.120	1,177	10/21/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,487,627.52	8,124,543.09	1.750	0.997	773	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,304,763.15	15,000,000.00	0.925	0.925	1,182	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,354,611.30	15,000,000.00	1.070	1.070	1,197	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,955,604.24	8,644,254.10	1.750	0.931	773	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,812,668.38	13,999,119.78	0.500	0.523	100	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,512,757.65	15,000,000.00	1.450	1.308	1,204	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,384,429.20	15,000,000.00	1.170	1.170	1,212	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,954,529.80	19,959,446.36	1.250	1.311	1,238	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,593,097.50	15,000,000.00	1.700	1.630	1,245	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,652,484.75	25,000,000.00	1.700	1.625	1,247	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,387,498.60	10,000,000.00	1.000	1.000	517	12/30/2024
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,216,599.23	20,583,394.04	2.100	1.907	939	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,719,098.00	14,994,870.00	2.125	2.186	211	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,747,712.40	20,080,317.30	3.250	2.563	220	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,821,753.75	25,074,510.55	3.375	2.509	129	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,883,123.55	15,031,903.13	3.375	2.562	129	12/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,625,241.28	15,983,552.52	2.750	2.867	332	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,844,328.88	11,000,000.00	3.250	2.768	227	03/15/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,651,619.90	30,000,000.00	2.680	2.680	150	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,705,219.25	14,995,487.32	3.125	3.161	318	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,671,403.85	14,986,379.58	3.000	3.101	342	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,410,438.50	30,005,020.66	3.125	3.105	318	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,653,942.05	15,000,000.00	3.150	3.150	360	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,725,393.50	15,000,000.00	4.030	4.030	727	07/28/2025
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,750,455.25	35,025,699.36	3.375	3.159	129	12/08/2023
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,843,439.75	15,000,000.00	3.250	3.250	178	01/26/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,574,463.20	15,000,000.00	3.600	3.602	653	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,810,866.05	15,000,000.00	4.200	3.771	288	05/15/2024
3130ASV63	222350002	FHLB Note		08/23/2022	25,000,000.00	24,967,708.50	25,000,000.00	3.250	3.250	22	08/23/2023
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,663,068.00	50,000,000.00	3.250	3.253	115	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,658,147.60	15,000,000.00	3.650	3.652	484	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,818,256.00	24,985,970.12	3.500	3.667	129	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,302,915.00	25,000,000.00	3.520	3.520	583	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,950,165.98	13,038,833.89	3.500	3.641	129	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,931,591.70	9,997,835.87	3.625	3.691	129	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,749,517.00	20,000,000.00	3.500	3.500	225	03/13/2024
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,938,833.25	24,998,491.46	4.100	4.140	57	09/27/2023
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,645,892.60	15,000,000.00	4.000	4.002	702	07/03/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,866,246.45	9,896,127.85	4.625	4.732	129	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,866,116.90	14,967,580.72	4.375	4.750	220	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,751,384.15	15,000,000.00	4.000	4.000	451	10/25/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,692,629.27	19,755,181.22	4.625	4.687	129	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,121,688.09	14,167,030.68	4.625	4.677	129	12/08/2023
3130ATQN0	223320001	FHLB Note		11/28/2022	25,000,000.00	24,987,966.75	25,000,000.00	4.820	4.830	27	08/28/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	24,980,764.25	25,000,000.00	4.880	4.890	31	09/01/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,943,888.75	25,000,000.00	5.000	5.000	141	12/20/2023
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,977,241.75	25,000,000.00	5.000	5.010	52	09/22/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,962,315.00	25,000,000.00	4.750	4.759	59	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,191,650.23	30,283,362.85	4.750	4.883	157	01/05/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,926,719.00	25,000,000.00	4.950	4.950	176	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,926,719.00	25,000,000.00	4.950	4.950	176	01/24/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,956,463.25	25,000,000.00	4.900	4.910	87	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,965,367.75	24,999,150.54	4.850	4.874	90	10/30/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,943,049.50	24,999,347.22	5.000	5.005	192	02/09/2024
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,955,511.25	25,000,000.00	5.100	5.111	129	12/08/2023
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,952,008.00	25,000,000.00	5.050	5.061	178	01/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,017,285.57	19,241,483.18	4.625	4.360	591	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,911,778.30	10,052,264.36	4.625	4.221	500	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,922,924.90	10,084,617.79	4.625	4.072	591	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,965,236.00	25,000,000.00	5.000	5.069	106	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,831,201.87	19,455,010.14	3.625	3.689	1,410	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,807,312.25	25,122,900.30	4.625	4.300	591	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,661,834.50	24,725,418.33	3.750	4.000	1,774	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,816,695.00	24,849,032.14	4.375	4.602	1,046	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,111,247.52	10,943,498.13	0.650	0.683	678	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,805,589.90	15,000,000.00	0.660	0.660	720	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,746,573.75	14,984,937.50	0.500	0.551	734	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,324,949.60	20,000,000.00	0.550	0.550	755	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,777,183.80	15,000,000.00	0.525	0.525	756	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,731,247.65	15,000,000.00	0.510	0.510	756	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,979,809.75	25,000,000.00	0.570	0.570	764	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,688,261.70	15,000,000.00	0.580	0.580	776	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,307,583.00	20,000,000.00	0.580	0.580	785	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,818,605.25	25,000,000.00	0.510	0.510	797	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,139,239.00	10,000,000.00	0.500	0.500	806	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,833,781.50	25,000,000.00	0.530	0.530	818	10/27/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,661,688.15	15,000,000.00	0.540	0.540	819	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,220,809.40	20,000,000.00	0.540	0.540	820	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,646,283.45	15,000,000.00	0.570	0.570	840	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,849,566.00	50,000,000.00	2.875	2.525	45	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,558,105.00	50,000,000.00	2.775	2.776	419	09/23/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,872,239.60	20,000,000.00	5.140	5.140	331	06/27/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,888,783.00	20,000,000.00	5.000	5.000	360	07/26/2024
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,271,751.30	9,992,885.09	0.625	0.667	630	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,159,639.70	10,000,000.00	0.520	0.520	748	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,703,117.11	9,500,000.00	0.550	0.550	755	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,713,860.55	15,000,000.00	0.540	0.540	769	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,684,065.27	12,850,000.00	0.530	0.530	819	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,074,486.00	9,985,489.29	0.500	0.565	829	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,635,161.10	15,000,000.00	0.560	0.560	839	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,590,796.50	24,630,173.68	0.250	5.021	118	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,016,406.20	19,947,261.93	1.250	1.330	1,248	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,016,406.20	19,894,674.29	1.250	1.410	1,248	12/31/2026
Subtotal and Average			4,789,734,283.48		4,737,377,000.00	4,492,122,406.86	4,736,962,799.04		2.337	691	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,653,798.25	25,000,000.00	0.700	0.700	882	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,245,759.06	18,000,000.00	0.600	0.600	891	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,516,411.05	15,000,000.00	0.550	0.550	895	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,005,112.00	10,000,000.00	0.580	0.580	910	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,970,692.90	10,000,000.00	0.560	0.560	939	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,038,690.60	20,000,000.00	1.000	1.000	993	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,592,332.35	15,000,000.00	1.180	1.180	1,022	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,921,129.13	7,747,679.31	0.890	0.900	1,093	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,960,120.40	10,000,000.00	1.150	1.150	1,189	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,484,944.05	15,000,000.00	1.300	1.300	1,210	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,989,962.70	10,000,000.00	1.300	1.300	1,210	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,264,739.15	15,000,000.00	3.060	3.060	1,002	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,758,516.00	25,000,000.00	3.500	3.500	1,483	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,204,903.20	20,000,000.00	3.875	3.875	1,504	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,646,043.60	20,000,000.00	4.875	4.875	1,539	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,846,033.10	10,000,000.00	4.770	4.770	1,281	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,869,981.00	25,000,000.00	5.100	5.100	253	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,448,751.35	15,000,000.00	4.200	4.200	1,749	05/15/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,632,500.90	10,000,000.00	4.200	4.200	1,749	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,562,398.40	20,000,000.00	5.100	5.100	1,757	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,890,599.60	5,000,000.00	5.100	5.100	1,757	05/23/2028
31422X3U4	231630001	Farmer Mac		06/12/2023	25,000,000.00	24,905,866.50	25,000,000.00	5.500	5.500	316	06/12/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,195,947.50	9,997,627.36	0.690	0.702	721	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,169,136.90	10,000,000.00	0.670	0.670	734	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,136,351.10	9,992,893.06	0.570	0.606	742	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,101,667.40	9,996,808.95	0.550	0.565	777	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,872,380.25	14,995,455.85	0.490	0.509	587	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,495,780.18	23,464,307.56	0.390	0.469	713	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,157,395.50	10,000,000.00	0.850	0.850	825	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,850,838.60	15,000,000.00	0.710	0.710	644	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,018,040.60	19,977,733.33	0.960	1.001	1,016	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,486,102.80	14,998,277.12	0.870	0.924	988	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,990,735.20	9,998,276.11	0.870	0.877	988	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,882,542.40	9,984,418.87	0.870	0.922	1,127	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,905,140.80	10,000,000.00	0.940	0.940	1,154	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,964,411.20	10,000,000.00	1.140	1.140	1,176	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,964,411.20	10,000,000.00	1.140	1.140	1,176	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,955,667.70	10,000,000.00	1.110	1.110	1,176	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,995,260.90	10,000,000.00	1.270	1.270	1,189	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,088,410.98	7,894,443.17	1.110	1.193	1,176	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,911,484.08	23,289,355.41	1.110	1.193	1,176	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,056,949.60	20,000,000.00	1.430	1.430	1,210	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,057,110.50	10,000,000.00	1.540	1.540	1,217	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,081,677.40	10,000,000.00	1.390	1.390	1,056	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,624,835.70	15,000,000.00	1.780	1.780	1,274	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,899,652.58	23,875,482.88	1.780	2.075	1,274	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,340,337.60	20,380,168.29	1.870	2.090	587	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,249,275.20	15,000,000.00	2.190	2.190	598	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,219,059.41	23,330,166.20	3.630	3.641	1,371	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,517,652.40	10,000,000.00	3.690	3.690	1,463	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,671,310.75	25,000,000.00	4.920	4.922	895	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,806,080.15	15,000,000.00	5.480	5.480	1,546	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,833,560.00	20,000,000.00	5.200	5.200	825	11/03/2025
3133EN2F6	223200001	FFCB Note		11/16/2022	25,000,000.00	24,991,525.75	25,000,000.00	4.830	4.840	15	08/16/2023
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,948,706.00	20,000,000.00	5.000	5.000	128	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,855,037.50	10,000,000.00	5.330	5.330	1,413	06/14/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,793,201.24	17,983,477.29	5.180	5.211	1,169	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,934,965.70	14,990,830.36	5.300	5.321	1,203	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,730,923.85	20,500,000.00	4.290	4.290	1,750	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,692,839.27	22,884,592.66	5.280	5.320	654	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	30,951,799.25	31,345,215.54	5.390	5.418	1,386	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,937,361.05	15,000,000.00	5.360	5.360	1,035	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,603,844.15	15,000,000.00	4.690	4.690	1,774	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,633,041.00	20,000,000.00	5.000	5.000	1,795	06/30/2028
3133EPQH1	231990001	FFCB Note		07/18/2023	25,000,000.00	24,976,226.25	25,000,000.00	5.940	5.940	1,813	07/18/2028
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,626,790.80	14,998,108.33	0.250	0.627	923	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,202,779.86	3,471,431.27	0.750	0.762	693	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,761,652.50	25,000,000.00	0.250	0.429	835	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,080,660.00	25,000,000.00	0.375	0.768	846	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,732,256.70	15,000,000.00	0.500	0.400	860	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,018,301.00	25,000,000.00	0.400	0.785	862	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,820,481.30	14,996,441.67	0.550	0.832	867	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,863,099.75	15,000,000.00	0.400	0.918	869	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,970,389.25	25,000,000.00	0.450	0.817	881	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,848,352.65	15,000,000.00	0.450	0.380	882	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,846,333.95	15,000,000.00	0.550	0.960	891	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,555,817.26	6,030,000.00	0.450	0.933	897	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,820,440.95	15,000,000.00	0.450	0.933	897	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,010,572.10	9,999,223.09	0.600	0.603	909	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,486,098.00	25,000,000.00	0.530	0.530	909	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,506,373.95	15,000,000.00	0.580	0.580	911	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,017,737.40	20,000,000.00	0.600	0.600	911	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,522,171.75	25,000,000.00	0.600	0.600	911	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,783,992.75	15,000,000.00	0.450	0.885	911	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,512,025.65	15,000,000.00	0.600	0.600	912	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,777,932.00	15,000,000.00	0.500	0.916	919	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,724,364.45	15,000,000.00	0.450	0.842	924	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,568,276.10	14,994,268.75	0.450	0.625	932	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,443,240.30	15,000,000.00	0.500	0.500	932	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,966,689.00	20,000,000.00	0.610	0.610	938	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,508,560.35	15,000,000.00	0.700	0.639	938	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,839,337.28	5,378,462.96	0.530	0.653	931	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,052,564.30	10,000,000.00	0.375	0.659	940	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,663,532.25	15,000,000.00	0.400	0.768	940	02/26/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,457,424.60	15,000,000.00	0.570	0.570	940	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,981,241.80	20,000,000.00	0.650	0.650	940	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,467,557.85	15,000,000.00	0.620	0.620	944	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,463,973.00	15,000,000.00	0.610	0.610	944	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,473,462.15	15,000,000.00	0.640	0.640	945	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,026,927.10	10,000,000.00	0.600	0.638	945	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,486,356.30	15,000,000.00	0.700	0.700	952	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,486,705.80	15,000,000.00	0.720	0.720	958	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,515,768.75	15,000,000.00	0.800	0.800	958	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,734,790.65	15,000,000.00	0.650	0.550	958	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,534,878.75	15,000,000.00	0.875	0.875	965	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,245,726.80	195,000,000.00	1.000	1.000	965	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,030,715.85	24,375,000.00	1.000	1.000	965	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,548,993.20	20,000,000.00	0.750	1.361	994	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,782,466.80	15,000,000.00	0.900	1.250	994	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,774,884.90	15,000,000.00	1.000	1.240	995	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,264,011.00	10,000,000.00	1.000	1.432	1,002	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,075,621.10	10,041,002.00	1.250	1.096	1,002	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,784,632.05	15,000,000.00	0.750	1.242	1,009	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,625,430.60	15,031,281.25	1.250	1.173	1,015	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,796,510.25	15,000,000.00	1.000	1.308	1,023	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,827,586.95	15,000,000.00	0.900	1.366	1,023	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,122,162.50	10,000,000.00	0.700	1.113	1,030	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,867,064.40	15,000,000.00	0.900	1.439	1,030	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,875,237.60	15,000,000.00	0.900	1.506	1,030	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,729,394.10	15,000,000.00	1.000	1.228	1,030	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,980,810.60	15,000,000.00	1.000	1.608	1,030	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,705,164.45	15,000,000.00	1.000	1.269	1,037	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,774,418.70	15,000,000.00	1.000	1.307	1,037	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,503,520.80	20,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,251,760.40	10,000,000.00	1.000	1.529	1,037	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,898,741.40	15,000,000.00	1.000	0.830	1,050	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,703,071.95	15,000,000.00	0.950	1.244	1,051	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,745,153.40	15,000,000.00	1.000	1.312	1,058	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,747,211.40	15,000,000.00	0.900	1.287	1,058	06/24/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,796,257.05	15,000,000.00	0.700	1.381	1,064	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,786,487.10	15,000,000.00	0.950	1.435	1,064	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,949,135.85	15,000,000.00	0.900	0.810	1,064	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,207,581.40	10,000,000.00	0.720	0.720	713	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,443,470.00	6,000,000.00	0.875	1.171	1,064	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,502,069.55	15,000,000.00	1.150	1.150	1,093	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,734,057.30	15,000,000.00	0.875	1.303	1,100	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,181,360.10	10,000,000.00	0.750	0.750	749	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,472,793.00	10,000,000.00	0.520	0.520	388	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,633,648.20	15,000,000.00	0.750	1.213	1,121	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,151,485.10	10,000,000.00	0.800	1.335	1,121	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,903,193.20	16,500,000.00	0.650	1.153	1,121	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,975,837.90	10,000,000.00	1.150	1.150	1,140	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,511,614.50	15,000,000.00	0.875	1.063	1,147	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,143,216.80	10,000,000.00	0.850	1.444	1,154	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,714,825.20	15,000,000.00	0.850	1.444	1,154	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,489,779.00	15,044,951.00	1.250	1.152	1,155	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,356,687.05	7,094,043.06	1.550	1.112	1,155	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,669,100.10	15,000,000.00	0.800	0.740	1,156	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,949,890.20	9,996,836.11	1.100	1.028	1,156	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,338,821.85	14,990,508.33	0.900	0.921	1,156	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,642,029.60	15,000,000.00	0.850	0.780	1,163	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,545,001.80	15,000,000.00	0.800	1.142	1,170	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,557,099.60	15,076,933.33	1.375	1.210	1,171	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,652,636.10	15,000,000.00	1.000	0.880	1,177	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,966,033.25	25,000,000.00	0.750	0.614	1,182	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,696,970.85	15,000,000.00	0.800	1.408	1,182	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,445,088.00	15,000,000.00	1.150	1.150	1,182	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,647,472.50	15,000,000.00	0.850	1.338	1,182	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,789,537.05	15,000,000.00	0.850	0.850	758	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,947,581.20	10,000,000.00	1.100	1.100	1,184	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,679,838.90	15,000,000.00	0.800	1.489	1,184	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,443,302.55	15,000,000.00	1.150	1.150	1,184	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,700,375.13	12,689,868.22	0.810	0.851	728	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,978,622.20	20,000,000.00	1.250	1.250	1,189	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,989,311.10	10,000,000.00	1.250	1.250	1,189	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,462,223.55	15,000,000.00	1.200	1.200	1,189	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,484,083.65	15,000,000.00	1.270	1.270	1,197	11/10/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,519,228.50	15,000,000.00	1.350	1.350	1,197	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,490,205.60	15,000,000.00	1.300	1.300	1,204	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,696,367.13	17,025,000.00	1.200	1.200	840	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,048,576.70	10,000,000.00	1.500	1.500	1,211	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,881,010.50	15,000,000.00	1.100	2.011	1,211	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,908,565.35	15,000,000.00	1.200	1.110	1,224	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,069,148.90	10,000,000.00	1.600	1.600	1,227	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,997,182.95	15,000,000.00	1.300	2.249	1,227	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,559,339.40	15,000,000.00	1.500	1.500	1,227	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,631,742.30	15,000,000.00	1.670	1.670	1,231	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,918,162.95	15,000,000.00	1.250	1.156	1,234	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,925,341.80	15,000,000.00	1.400	1.320	1,239	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,637,394.75	15,000,000.00	1.710	1.710	1,245	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,414,008.10	10,000,000.00	1.200	1.200	517	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,378,922.50	10,000,000.00	1.000	1.000	524	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,464,769.20	15,000,000.00	1.410	1.410	1,262	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,836,955.20	15,000,000.00	1.500	1.500	897	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,654,305.50	25,000,000.00	1.700	1.700	1,268	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,813,251.90	15,000,000.00	1.450	1.450	904	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,961,231.70	15,000,000.00	1.300	1.300	723	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,491,239.60	15,000,000.00	1.000	1.000	268	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	23,903,046.75	25,000,000.00	1.060	1.060	359	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,773,608.10	15,000,000.00	1.350	1.350	910	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,244,871.80	14,995,333.33	1.500	1.325	910	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,517,725.35	15,000,000.00	1.550	1.550	1,276	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,193,193.50	10,000,000.00	1.400	1.400	911	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,193,193.50	10,000,000.00	1.400	1.400	911	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,193,193.50	10,000,000.00	1.400	1.400	911	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,077,307.70	15,000,000.00	1.190	1.190	546	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,930,535.00	20,000,000.00	1.400	1.400	1,276	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,190,075.75	15,000,000.00	1.100	1.100	454	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,670,817.45	15,000,000.00	1.400	1.400	1,001	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,749,990.20	20,000,000.00	1.120	1.120	546	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,030,959.70	4,442,574.66	1.700	1.750	1,275	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,770,534.90	15,000,000.00	1.450	1.413	1,283	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,785,863.85	15,000,000.00	1.550	1.488	1,289	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,849,927.80	15,000,000.00	1.450	1.413	1,289	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,900,376.40	15,000,000.00	1.400	1.363	1,290	02/11/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,763,589.15	15,000,000.00	1.390	1.390	925	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,960,406.10	15,000,000.00	1.360	1.360	741	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,680,025.35	15,000,000.00	1.610	1.610	1,106	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,586,734.95	15,000,000.00	1.750	1.750	1,295	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,795,121.85	15,000,000.00	1.320	2.072	1,303	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,840,303.95	15,000,000.00	1.250	2.111	1,303	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,139,495.15	15,000,000.00	1.635	1.635	574	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,600,156.20	15,000,000.00	2.000	2.000	1,304	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,613,158.40	15,000,000.00	1.350	1.350	219	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,962,561.45	15,000,000.00	1.500	1.450	1,316	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,991,512.95	15,000,000.00	1.875	1.781	1,317	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,898,852.25	15,000,000.00	1.850	1.850	952	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,113,536.60	15,000,000.00	1.750	1.670	1,317	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	18,193,329.20	20,000,000.00	2.080	2.080	1,318	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,828,807.20	15,000,000.00	2.020	2.020	1,137	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,166,094.80	15,000,000.00	1.800	1.800	591	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,590,262.25	14,997,666.67	1.250	1.275	227	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,229,143.40	15,000,000.00	1.750	1.656	1,322	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,040,745.80	15,215,703.33	3.000	2.574	1,322	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,076,259.65	15,000,000.00	1.800	1.725	1,324	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,070,072.45	15,000,000.00	1.950	1.838	1,324	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,708,049.25	15,000,000.00	2.250	2.250	1,325	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,256,575.55	15,000,000.00	2.250	2.250	605	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	20,978,683.05	21,500,000.00	2.000	2.000	240	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,949,007.45	15,000,000.00	2.800	2.800	1,332	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,289,920.85	15,000,000.00	2.100	2.101	526	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,712,490.80	20,000,000.00	3.000	3.000	1,332	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,303,564.10	15,000,000.00	2.500	2.425	1,346	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,523,422.40	20,000,000.00	2.630	2.630	1,350	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,064,242.25	15,000,000.00	2.550	2.550	1,077	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,365,381.80	10,000,000.00	3.000	3.000	1,359	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,367,307.50	15,000,000.00	2.625	2.531	1,360	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,150,488.80	15,000,000.00	3.250	3.250	1,364	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,160,879.60	15,000,000.00	2.750	2.750	1,000	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,442,979.65	15,000,000.00	3.125	3.125	636	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,430,592.80	15,165,007.50	4.000	3.675	1,366	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,300,875.20	15,000,000.00	2.500	2.425	1,366	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,605,395.23	9,800,000.00	3.250	2.917	637	04/29/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,615,223.75	15,000,000.00	3.250	3.125	1,367	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,436,386.53	18,500,000.00	3.080	3.080	1,367	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,496,805.80	19,979,780.00	3.500	3.380	1,367	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,335,785.75	15,000,000.00	2.670	2.670	637	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,335,785.75	15,000,000.00	2.670	2.670	637	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,270,538.60	15,000,000.00	3.000	3.000	1,002	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,834,466.23	8,244,339.58	3.000	3.027	1,002	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,519,447.85	15,000,000.00	3.000	3.000	461	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,859,788.60	20,000,000.00	3.150	3.150	1,378	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,455,197.75	15,000,000.00	3.200	3.200	650	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,366,738.00	20,000,000.00	3.250	3.200	1,380	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,289,363.40	20,000,000.00	3.250	3.250	650	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,190,115.80	20,000,000.00	3.000	3.000	835	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,236,489.05	15,000,000.00	3.125	3.126	1,295	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,318,512.32	10,810,000.00	3.750	3.750	1,387	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,074,310.55	15,000,000.00	3.010	3.010	1,388	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,680,423.05	15,000,000.00	3.000	3.000	290	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,674,478.55	15,000,000.00	3.000	3.000	297	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,360,270.70	15,000,000.00	3.000	3.000	876	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,573,513.80	10,000,000.00	3.000	3.000	876	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,435,645.10	15,000,000.00	4.050	4.050	1,406	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,435,645.10	15,000,000.00	4.050	4.050	1,406	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,733,692.55	15,000,000.00	3.000	4.867	1,406	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,532,265.35	15,000,000.00	4.000	4.001	1,134	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,445,399.15	15,000,000.00	4.125	4.125	1,408	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,596,824.00	25,000,000.00	3.250	2.938	331	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,397,025.00	50,000,000.00	2.700	2.700	150	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,761,834.65	15,000,000.00	4.000	4.000	346	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,304,448.80	20,000,000.00	4.000	4.000	1,441	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,387,713.60	20,000,000.00	4.000	4.000	1,079	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,400,765.66	9,500,000.00	3.500	3.500	171	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,259,572.00	20,000,000.00	4.100	4.100	1,451	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,583,618.40	20,000,000.00	3.500	3.500	356	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,480,248.60	20,000,000.00	3.800	3.800	721	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,680,848.00	10,000,000.00	4.375	4.375	1,457	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,729,019.80	20,000,000.00	4.600	4.500	1,457	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,777,006.25	15,000,000.00	4.250	4.192	727	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,633,025.15	15,000,000.00	4.000	4.000	723	07/24/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,741,027.25	15,000,000.00	4.000	4.000	373	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,470,473.75	25,000,000.00	4.200	4.200	567	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,614,017.50	25,000,000.00	4.250	4.250	387	08/22/2024
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,910,237.45	15,000,000.00	4.500	4.172	388	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,268,784.00	25,000,000.00	5.000	3.266	1,485	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,411,926.00	25,000,000.00	4.020	4.020	574	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,879,778.60	15,000,000.00	4.125	3.929	311	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,400,593.40	15,000,000.00	4.000	4.000	1,499	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,958,294.75	15,000,000.00	4.500	4.000	220	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,047,106.70	15,000,000.00	5.500	3.511	1,506	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,960,188.35	15,000,000.00	4.350	4.017	227	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,730,423.75	15,000,000.00	4.050	4.050	423	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,496,531.60	15,000,000.00	4.350	4.350	1,520	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,821,405.35	15,000,000.00	4.500	4.450	1,521	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,670,719.25	15,000,000.00	4.150	4.150	612	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,700,115.80	15,000,000.00	4.300	4.300	797	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,718,691.05	15,000,000.00	4.090	4.090	437	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,529,455.55	15,000,000.00	4.350	4.350	1,534	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,740,660.80	15,000,000.00	4.150	4.150	1,175	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,086,795.08	13,200,000.00	5.250	5.225	1,548	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,880,080.40	20,000,000.00	5.000	4.875	818	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,690,189.25	15,000,000.00	5.000	5.000	1,548	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,709,573.40	20,000,000.00	5.000	5.000	1,000	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,728,672.50	15,000,000.00	5.150	5.150	1,548	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,845,206.45	15,000,000.00	5.040	5.040	475	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,840,770.20	15,000,000.00	5.030	5.030	843	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,834,448.75	25,000,000.00	5.000	5.000	295	05/22/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,955,202.80	20,000,000.00	5.100	5.100	134	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,911,413.30	15,000,000.00	5.100	5.100	1,232	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,822,217.60	20,000,000.00	5.250	5.250	507	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,846,953.60	20,000,000.00	5.350	5.350	514	12/27/2024
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,930,568.90	15,000,000.00	5.500	5.458	881	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,887,855.50	15,000,000.00	5.380	5.380	517	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,935,968.75	15,000,000.00	5.250	5.208	882	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,898,653.25	15,000,000.00	5.165	5.165	352	07/18/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,890,480.80	20,000,000.00	5.400	5.367	909	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,764,347.00	25,000,000.00	5.220	5.220	545	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,869,696.60	20,000,000.00	5.125	5.078	545	01/27/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,802,185.00	50,000,000.00	5.010	5.011	178	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,747,690.70	15,000,000.00	5.250	5.250	1,640	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,759,347.95	15,000,000.00	5.300	5.300	1,653	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,689,777.50	25,000,000.00	4.875	4.875	1,653	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,539,950.50	15,705,000.00	5.020	5.020	562	02/13/2025
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,955,676.50	25,000,000.00	5.000	5.010	105	11/14/2023
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,769,220.80	20,000,000.00	5.020	5.020	563	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,698,078.20	15,000,000.00	5.060	5.060	1,659	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,798,975.25	25,000,000.00	5.100	5.100	381	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,899,245.60	20,000,000.00	5.000	6.282	931	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,692,412.70	15,000,000.00	5.010	5.010	1,667	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,850,986.10	15,000,000.00	5.080	5.080	1,667	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,818,468.05	15,000,000.00	5.125	6.007	1,668	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,110,513.12	5,182,627.86	5.400	5.412	1,672	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,831,442.30	9,995,425.00	5.250	5.262	1,672	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,781,896.10	15,000,000.00	5.320	5.320	1,679	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,810,774.25	15,000,000.00	5.550	5.550	1,679	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,746,705.20	20,000,000.00	5.540	5.540	1,693	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,889,574.35	15,000,000.00	5.380	5.380	1,701	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,746,260.15	15,000,000.00	5.400	5.400	1,717	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,938,159.80	15,000,000.00	5.125	5.134	203	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,852,410.50	25,000,000.00	5.020	5.020	267	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,291,498.99	14,500,000.00	5.000	5.000	997	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,804,320.25	25,000,000.00	5.450	5.450	633	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,749,839.50	50,000,000.00	5.220	5.220	269	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,860,016.25	25,000,000.00	5.000	5.005	238	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,865,942.45	15,000,000.00	5.000	7.148	1,730	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,867,273.00	25,000,000.00	5.140	5.140	269	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,530,170.00	100,000,000.00	5.050	5.058	210	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,800,722.50	25,000,000.00	5.280	5.280	461	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,897,080.40	20,000,000.00	5.230	5.230	281	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,774,478.00	50,000,000.00	5.050	5.061	199	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,812,636.00	20,000,000.00	5.250	6.000	1,752	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,847,100.25	25,000,000.00	5.300	5.300	387	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,654,711.27	9,735,000.00	6.000	6.000	1,759	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,753,792.60	20,000,000.00	5.500	5.500	1,406	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,717,338.20	20,000,000.00	5.375	5.375	1,406	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	14,892,780.90	15,000,000.00	6.125	6.125	1,779	06/14/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,759,697.90	15,000,000.00	5.390	5.390	1,779	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,789,072.50	50,000,000.00	5.500	5.500	330	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,800,412.60	20,000,000.00	5.300	5.300	1,427	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,525,233.75	11,575,000.00	5.550	5.556	356	07/22/2024
3130AWHB9	231910001	FHLB Note		07/10/2023	30,000,000.00	30,007,035.00	30,000,000.00	5.550	5.550	528	01/10/2025
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,987,277.20	20,000,000.00	5.480	5.480	1,805	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	50,042,307.00	50,000,000.00	5.500	5.500	345	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,985,439.20	30,000,000.00	5.625	5.625	535	01/17/2025
3130AWHZ6	232000001	FHLB Note		07/19/2023	50,000,000.00	50,053,160.50	50,000,000.00	5.420	5.420	353	07/19/2024
3130AWLE8	232050003	FHLB Note		07/24/2023	15,000,000.00	15,016,622.10	15,000,000.00	6.250	6.250	1,819	07/24/2028
3130AWLE8	232050004	FHLB Note		07/24/2023	7,260,000.00	7,268,045.10	7,260,000.00	6.250	6.250	1,819	07/24/2028
3130AWLG3	232060001	FHLB Note		07/25/2023	25,000,000.00	25,044,278.00	25,000,000.00	5.950	5.950	724	07/25/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,221,431.80	10,000,000.00	0.750	0.750	666	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,635,344.62	8,278,471.06	0.750	0.760	666	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,221,453.30	10,000,000.00	0.800	0.800	714	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,832,179.95	15,000,000.00	0.800	0.800	714	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,722,413.40	14,995,387.50	0.650	0.665	749	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,198,637.33	22,098,548.28	0.600	0.603	750	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,732,673.55	15,000,000.00	0.700	0.700	755	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,912,036.50	25,000,000.00	0.700	0.700	757	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,683,872.85	15,000,000.00	0.625	0.625	776	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,275,670.00	20,000,000.00	0.700	0.700	790	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,096,704.20	10,000,000.00	0.500	0.500	791	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,658,803.35	15,000,000.00	0.600	0.600	807	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,788,229.81	9,648,516.69	0.570	0.577	799	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,278,591.22	15,750,000.00	0.530	0.530	819	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,069,167.40	10,000,000.00	0.550	0.550	819	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,639,120.35	15,000,000.00	0.590	0.590	820	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,163,566.00	20,000,000.00	0.610	0.610	820	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,645,979.70	15,000,000.00	0.615	0.615	821	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,642,735.65	15,000,000.00	0.640	0.640	846	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,095,612.30	10,000,000.00	0.650	0.650	848	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,592,278.95	15,000,000.00	0.700	0.700	882	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,529,553.00	15,000,000.00	0.600	0.600	898	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,749,652.05	15,000,000.00	0.500	0.500	714	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,505,089.20	15,000,000.00	0.580	0.580	912	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,478,067.75	25,000,000.00	0.620	0.620	931	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,274,011.55	15,000,000.00	2.325	2.325	605	03/28/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,217,000.00	15,000,000.00	2.400	2.400	786	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,333,382.00	15,000,000.00	2.250	2.251	514	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,503,919.25	15,000,000.00	2.875	2.875	454	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,132,784.53	9,500,000.00	3.170	3.170	819	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,644,681.70	10,000,000.00	3.250	3.250	650	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,480,460.75	15,000,000.00	3.000	4.150	1,385	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,440,796.21	10,800,000.00	3.320	3.320	699	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,899,844.30	10,000,000.00	3.500	3.500	164	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,448,684.65	22,955,004.85	4.050	4.078	724	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,603,969.70	9,990,124.35	4.000	4.028	1,385	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,390,702.00	25,000,000.00	4.050	4.050	758	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,409,012.00	25,000,000.00	4.000	4.000	577	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,604,385.05	15,000,000.00	3.650	3.650	769	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,722,781.85	15,000,000.00	4.000	4.000	409	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,788,605.15	15,000,000.00	4.000	5.884	1,506	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,720,158.20	15,000,000.00	4.050	4.050	797	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,804,883.20	20,000,000.00	5.060	5.060	451	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,928,334.40	10,000,000.00	5.350	5.350	832	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,910,735.30	15,000,000.00	5.200	5.200	324	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,868,362.40	20,000,000.00	5.450	5.450	692	06/23/2025
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,317,372.29	28,500,000.00	5.050	5.050	332	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,840,922.20	20,000,000.00	5.330	5.330	517	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,396,418.70	11,500,000.00	5.250	5.250	882	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,788,842.20	20,000,000.00	5.100	5.100	524	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,853,150.40	20,000,000.00	5.250	5.188	531	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,855,215.80	20,000,000.00	5.000	5.000	357	07/23/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,794,518.75	25,000,000.00	5.070	5.070	545	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,833,375.75	25,000,000.00	5.250	5.203	545	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,793,190.60	20,000,000.00	5.000	5.005	451	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,822,883.00	15,000,000.00	5.050	5.050	911	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,865,276.00	15,000,000.00	5.300	5.300	552	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,595,866.85	9,820,000.00	4.750	4.750	1,466	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,361,513.00	25,000,000.00	4.750	4.750	1,651	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,708,248.80	15,000,000.00	5.090	5.090	1,652	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,818,094.40	15,000,000.00	5.000	5.000	1,105	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,545,393.50	15,000,000.00	4.300	4.300	1,473	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,738,081.10	15,000,000.00	5.220	5.220	1,661	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,879,594.85	15,000,000.00	4.950	4.950	1,668	02/24/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,735,214.60	15,000,000.00	5.200	5.202	1,576	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,730,294.00	15,000,000.00	5.150	5.150	1,484	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	6,993,808.02	7,056,105.49	5.000	5.133	576	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,051,023.53	10,198,180.52	5.000	5.115	1,651	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,831,954.70	15,000,000.00	5.100	5.100	1,308	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,820,850.95	15,000,000.00	5.600	5.600	1,681	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,894,690.80	10,000,000.00	5.125	5.130	539	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,525,375.40	15,000,000.00	6.500	4.338	1,725	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,755,786.95	15,000,000.00	5.125	5.125	1,364	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,844,197.80	10,000,000.00	5.500	5.500	1,731	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,839,982.11	24,947,000.00	5.500	5.500	1,004	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,892,754.75	25,000,000.00	5.500	5.500	1,004	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,826,192.15	15,000,000.00	5.050	5.050	639	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,772,673.20	15,000,000.00	5.250	5.250	1,735	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,683,202.00	24,996,389.58	5.650	5.653	1,758	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,630,897.40	20,000,000.00	5.070	5.070	1,394	05/26/2027
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	14,914,502.25	15,000,000.00	5.050	5.050	1,025	05/22/2026
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,803,715.25	15,000,000.00	5.300	5.300	1,413	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	15,039,415.65	15,000,000.00	6.250	4.879	1,812	07/17/2028
3134GYVK5	231980003	FHLMC Note		07/17/2023	15,000,000.00	15,028,603.80	15,000,000.00	6.000	4.829	1,812	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,576,508.50	50,000,000.00	5.400	5.405	625	04/17/2025
3134GYVJ8	232050001	FHLMC Note		07/24/2023	20,000,000.00	20,068,567.40	20,000,000.00	6.010	6.010	1,819	07/24/2028
3134GYVV1	232050002	FHLMC Note		07/24/2023	25,000,000.00	24,972,427.75	25,000,000.00	6.000	6.000	1,819	07/24/2028
3134GYWZ1	232070001	FHLMC Note		07/26/2023	25,000,000.00	25,028,853.75	25,000,000.00	6.000	6.000	1,821	07/26/2028
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	20,087,381.80	20,000,000.00	5.900	5.900	1,821	07/26/2028
3134GYXG2	232070003	FHLMC Note		07/26/2023	15,000,000.00	15,029,844.30	15,000,000.00	6.150	4.764	1,821	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,998,933.75	25,000,000.00	6.000	6.000	1,822	07/27/2028
3134GYXS6	232090003	FHLMC Note		07/28/2023	15,000,000.00	14,999,854.05	15,000,000.00	6.000	6.000	1,822	07/27/2028
3134GYXU1	232120001	FHLMC Note		07/31/2023	15,000,000.00	15,014,545.95	15,000,000.00	6.000	6.000	1,455	07/26/2027
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,825,210.95	15,000,000.00	0.740	0.740	706	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,823,927.70	15,000,000.00	0.770	0.770	714	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,812,939.15	15,000,000.00	0.730	0.730	714	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,814,088.15	15,000,000.00	0.760	0.760	720	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,003,719.38	18,481,904.88	0.710	0.713	721	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,794,357.90	15,000,000.00	0.700	0.700	723	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,760,132.70	15,000,000.00	0.670	0.670	741	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,173,421.80	10,000,000.00	0.670	0.670	741	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,772,996.40	15,000,000.00	0.720	0.720	742	08/12/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,969,249.25	25,000,000.00	0.750	0.750	742	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,733,240.25	15,000,000.00	0.650	0.650	744	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,143,439.10	10,000,000.00	0.580	0.580	755	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,700,926.95	15,000,000.00	0.590	0.590	770	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,877,039.50	25,000,000.00	0.680	0.680	771	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,862,264.00	25,000,000.00	0.650	0.650	771	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,129,911.10	10,000,000.00	0.600	0.600	777	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,129,911.10	10,000,000.00	0.600	0.600	777	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,121,329.10	10,000,000.00	0.600	0.600	786	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,106,816.20	10,000,000.00	0.550	0.550	791	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,080,388.80	10,000,000.00	0.600	0.600	820	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,080,388.80	10,000,000.00	0.600	0.600	820	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,638,589.20	15,000,000.00	0.580	0.580	834	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,635,420.75	15,000,000.00	0.570	0.570	834	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,997,320.20	10,000,000.00	0.550	0.550	911	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,897,052.22	11,000,000.00	0.550	0.550	911	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,704,472.10	15,000,000.00	5.075	5.075	1,645	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,622,256.80	20,000,000.00	5.125	5.125	1,653	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,802,817.05	15,000,000.00	5.520	5.520	1,681	03/08/2028
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,853,086.50	25,000,000.00	5.125	5.128	295	05/22/2024
Subtotal and Average			8,076,241,763.53		8,375,268,222.22	7,964,683,038.59	8,375,179,659.82		2.997	953	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,004,214.65	4,024,877.50	3.284	4.565	694	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,658,681.00	9,760,500.00	3.600	4.670	574	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,868,302.63	12,948,966.00	3.161	4.636	663	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,416,085.00	9,614,062.50	3.288	4.274	1,304	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	12,269,301.57	11,664,194.34	11,764,151.42	2.610	4.423	908	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,770,532.40	5,824,687.50	3.308	4.449	786	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,616,321.92	19,981,000.00	2.849	4.135	967	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,448,792.80	13,825,526.25	3.683	4.035	816	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	18,861,848.00	19,081,250.00	2.849	4.408	967	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,575,469.25	26,833,984.38	3.329	4.540	663	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,890,184.00	19,360,000.00	3.243	4.104	1,363	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,531,370.05	23,939,215.50	3.329	4.155	663	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,642,380.43	24,253,744.24	3.224	4.083	1,332	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	18,858,154.63	18,929,038.28	2.770	4.961	663	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,754,465.57	25,075,724.53	3.413	4.473	1,242	12/25/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,003,852.00	19,320,312.50	3.439	4.479	1,212	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,117,741.71	11,333,469.84	3.854	4.284	1,790	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	16,979,570.74	17,175,098.83	3.300	4.566	1,181	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,010,269.33	29,467,765.47	3.244	4.401	1,485	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,795,943.39	25,000,996.88	3.194	4.493	1,454	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	40,730,743.58	40,559,503.36	3.116	5.392	724	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,181,250.19	10,299,295.70	2.588	4.668	1,028	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,171,623.00	28,560,937.50	3.117	4.475	1,424	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,405,089.07	26,712,627.04	3.926	4.425	1,820	07/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,904,130.67	4,571,258.88	4,572,335.58	0.990	4.504	633	04/25/2025
Subtotal and Average			398,678,176.00		475,291,024.24	452,528,338.56	458,219,070.80		4.496	1,105	
Amortizing Commercial Paper Disc.											
50000EVM3	231930002	Koch Industries		07/12/2023	50,000,000.00	49,845,500.00	49,855,555.56	5.200	5.303	20	08/21/2023
89233HZ15	231720002	Toyota Motor Credit		06/21/2023	100,000,000.00	98,141,600.00	98,146,277.78	5.470	5.687	122	12/01/2023
Subtotal and Average			162,253,195.34		150,000,000.00	147,987,100.00	148,001,833.34		5.557	88	
Commercial Paper - Interest Bearing											
23208MCCP1	23208MCCP1	US Bank Custody		07/28/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.300	5.374	176	01/24/2024
Subtotal and Average			200,000,000.00		200,000,000.00	200,000,000.00	200,000,000.00		5.374	176	
Term Repo											
23212TM01	23212TM01	DAIWA CAPITAL MARKETS AMERICA		07/31/2023	147,838,000.00	147,838,000.00	147,838,000.00	5.370	5.445	3	08/04/2023
Subtotal and Average			266,381,870.97		147,838,000.00	147,838,000.00	147,838,000.00		5.445	3	
Overnight Repos											
23212ON01	23212ON01	ASL Capital		07/31/2023	560,874,000.00	560,874,000.00	560,874,000.00	5.360	5.434	0	08/01/2023
23212ON04	23212ON04	Cantor Fitzgerald & Co		07/31/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.350	5.424	0	08/01/2023
23212ON03	23212ON03	DAIWA CAPITAL MARKETS AMERICA		07/31/2023	317,772,000.00	317,772,000.00	317,772,000.00	5.350	5.424	0	08/01/2023
23212ON02	23212ON02	Loop Capital Markets		07/31/2023	122,021,000.00	122,021,000.00	122,021,000.00	5.340	5.414	0	08/01/2023
23212ON07	23212ON07	Loop Capital Markets		07/31/2023	47,884,000.00	47,884,000.00	47,884,000.00	5.340	5.414	0	08/01/2023
23212ON05	23212ON05	South Street Securities		07/31/2023	366,847,000.00	366,847,000.00	366,847,000.00	5.350	5.424	0	08/01/2023
23212ON06	23212ON06	South Street Securities		07/31/2023	3,717,000.00	3,717,000.00	3,717,000.00	5.350	5.424	0	08/01/2023
Subtotal and Average			1,986,703,193.55		1,619,115,000.00	1,619,115,000.00	1,619,115,000.00		5.427	0	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	171	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	171	01/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	255	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	220	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	234	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	227	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	234	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	262	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	255	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	220	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	255	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	255	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	269	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	304	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	283	05/10/2024
025D1008098	025D1008098	Belgrade State Bank (12208)		08/12/2022	200,000.00	200,000.00	200,000.00	0.910	0.910	10	08/11/2023
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	38	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	66	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	164	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	108	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	122	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	122	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	108	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	255	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	164	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	262	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	255	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	346	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	262	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	276	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	290	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	339	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	304	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	318	06/14/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	339	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	353	07/19/2024
031D1008076	031D1008076	BTC Bank (10618)		08/05/2022	128,000.00	128,000.00	128,000.00	1.030	1.030	3	08/04/2023
031D1008083	031D1008083	BTC Bank (10618)		08/05/2022	139,000.00	139,000.00	139,000.00	1.030	1.030	3	08/04/2023
031D1008101	031D1008101	BTC Bank (10618)		08/05/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	3	08/04/2023
031D1008103	031D1008103	BTC Bank (10618)		08/05/2022	217,600.00	217,600.00	217,600.00	0.300	0.300	3	08/04/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008104	031D1008104	BTC Bank (10618)		08/12/2022	28,000.00	28,000.00	28,000.00	0.270	0.270	10	08/11/2023
031D1008105	031D1008105	BTC Bank (10618)		08/05/2022	54,072.00	54,072.00	54,072.00	0.300	0.300	3	08/04/2023
031D1008113	031D1008113	BTC Bank (10618)		08/12/2022	81,000.00	81,000.00	81,000.00	0.910	0.910	10	08/11/2023
031D1008150	031D1008150	BTC Bank (10618)		08/26/2022	21,000.00	21,000.00	21,000.00	0.810	0.810	24	08/25/2023
031D1008151	031D1008151	BTC Bank (10618)		08/19/2022	722,300.00	722,300.00	722,300.00	0.910	0.910	17	08/18/2023
031D1008152	031D1008152	BTC Bank (10618)		08/19/2022	15,000.00	15,000.00	15,000.00	0.810	0.810	17	08/18/2023
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	31	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	31	09/01/2023
031D1008200	031D1008200	BTC Bank (10618)		08/19/2022	750,000.00	750,000.00	750,000.00	0.300	0.300	17	08/18/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	38	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	31	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	38	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	66	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	66	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	66	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	94	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	108	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	73	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	94	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	94	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	108	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	108	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	108	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	108	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	108	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	143	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	122	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	129	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	136	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	136	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	157	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	157	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	164	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	164	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	171	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	185	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	178	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	178	01/26/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	185	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	199	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	185	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	185	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	199	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	213	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	213	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	213	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	213	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	206	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	213	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	213	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	262	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	220	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	220	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	220	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	227	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	248	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	255	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	248	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	248	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	262	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	262	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	262	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	276	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	276	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	276	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	290	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	290	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	290	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	297	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	304	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	304	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	304	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	311	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	311	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	311	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	311	06/07/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	311	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	325	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	325	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	325	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	325	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	332	06/28/2024
031D1009187	031D1009187	BTC Bank (10618)		06/30/2023	3,400.00	3,400.00	3,400.00	0.930	0.930	332	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	339	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	339	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	339	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	346	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	346	07/12/2024
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	45	09/15/2023
046D1008034	046D1008034	Mid Missouri Bank (15584)		08/19/2022	560,000.00	560,000.00	560,000.00	1.010	1.010	17	08/18/2023
046D1008042	046D1008042	Mid Missouri Bank (15584)		08/05/2022	765,000.00	765,000.00	765,000.00	1.030	1.030	3	08/04/2023
046D1008063	046D1008063	Mid Missouri Bank (15584)		08/05/2022	30,000.00	30,000.00	30,000.00	1.030	1.030	3	08/04/2023
046D1008074	046D1008074	Mid Missouri Bank (15584)		08/05/2022	998,000.00	998,000.00	998,000.00	1.030	1.030	3	08/04/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	38	09/08/2023
046D1008082	046D1008082	Mid Missouri Bank (15584)		08/12/2022	30,000.00	30,000.00	30,000.00	0.230	0.230	10	08/11/2023
046D1008089	046D1008089	Mid Missouri Bank (15584)		08/05/2022	130,000.00	130,000.00	130,000.00	0.300	0.300	3	08/04/2023
046D1008090	046D1008090	Mid Missouri Bank (15584)		08/05/2022	560,000.00	560,000.00	560,000.00	0.300	0.300	3	08/04/2023
046D1008100	046D1008100	Mid Missouri Bank (15584)		08/19/2022	165,000.00	165,000.00	165,000.00	0.280	0.280	17	08/18/2023
046D1008108	046D1008108	Mid Missouri Bank (15584)		08/12/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	10	08/11/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	38	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	31	09/01/2023
046D1008185	046D1008185	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	24	08/25/2023
046D1008186	046D1008186	Mid Missouri Bank (15584)		08/26/2022	400,000.00	400,000.00	400,000.00	0.810	0.810	24	08/25/2023
046D1008187	046D1008187	Mid Missouri Bank (15584)		08/26/2022	180,000.00	180,000.00	180,000.00	0.810	0.810	24	08/25/2023
046D1008188	046D1008188	Mid Missouri Bank (15584)		08/26/2022	390,000.00	390,000.00	390,000.00	0.810	0.810	24	08/25/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	31	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	31	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	31	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	31	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	66	10/06/2023
046D1008204	046D1008204	Mid Missouri Bank (15584)		08/26/2022	250,000.00	250,000.00	250,000.00	0.280	0.280	24	08/25/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	38	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	38	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	38	09/08/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	59	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	59	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	66	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	94	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	122	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	94	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	94	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	94	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	101	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	108	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	108	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	262	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	143	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	129	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	136	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	136	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	220	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	220	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	129	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	164	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	136	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	164	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	157	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	164	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	192	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	192	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	199	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	185	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	192	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	255	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	304	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	178	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	185	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	192	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	192	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	192	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	276	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	234	03/22/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	255	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	220	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	220	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	262	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	234	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	276	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	332	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	248	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	255	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	269	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	276	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	276	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	262	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	276	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	276	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	290	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	283	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	283	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	283	05/10/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	297	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	339	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	339	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	297	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	304	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	304	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	304	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	304	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	332	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	332	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	339	07/05/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	346	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	346	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	346	07/12/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	360	07/26/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	255	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	185	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	178	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	185	02/02/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	199	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	227	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	220	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	234	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	255	04/12/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	332	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	283	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	269	04/26/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	283	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	227	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	255	04/12/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	122	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	227	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	227	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	290	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	339	07/05/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	94	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	94	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	108	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	129	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	234	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	171	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	227	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	276	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	220	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	220	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	255	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	276	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	276	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	234	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	234	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	262	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	262	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	304	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	290	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	346	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	234	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	241	03/29/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	304	05/31/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	66	10/06/2023
258D1008056	258D1008056	Hawthorn Bank (10619)		08/05/2022	678,456.00	678,456.00	678,456.00	1.030	1.030	3	08/04/2023
258D1008078	258D1008078	Hawthorn Bank (10619)		08/12/2022	991,021.00	991,021.00	991,021.00	0.840	0.840	10	08/11/2023
258D1008085	258D1008085	Hawthorn Bank (10619)		08/12/2022	34,000.00	34,000.00	34,000.00	0.910	0.910	10	08/11/2023
258D1008130	258D1008130	Hawthorn Bank (10619)		08/19/2022	28,000.00	28,000.00	28,000.00	1.010	1.010	17	08/18/2023
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	38	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	31	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	31	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	38	09/08/2023
258D1008208	258D1008208	Hawthorn Bank (10619)		08/19/2022	315,000.00	315,000.00	315,000.00	0.270	0.270	17	08/18/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	38	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	38	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	38	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	52	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	108	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	66	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	73	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	80	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	66	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	66	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	108	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	87	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	108	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	94	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	136	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	143	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	129	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	143	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	192	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	164	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	220	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	185	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	192	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	199	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	192	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	171	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	220	03/08/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	192	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	339	07/05/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	199	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	220	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	234	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	255	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	241	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	290	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	262	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	332	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	276	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	255	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	269	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	290	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	283	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	290	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	297	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	339	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	346	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	297	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	297	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	332	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	318	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	360	07/26/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	346	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	353	07/19/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	360	07/26/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	360	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	360	07/26/2024
259D1008109	259D1008109	Central Trust Bank (12633)		08/12/2022	29,159.00	29,159.00	29,159.00	0.840	0.840	10	08/11/2023
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	178	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	164	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	255	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	290	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	241	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	234	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	255	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	255	04/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	290	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	290	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	360	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	304	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	304	05/31/2024
289D1008124	289D1008124	Commerce Bank-KC (24998)		08/05/2022	372,779.00	372,779.00	372,779.00	0.910	0.910	3	08/04/2023
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	136	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	136	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	136	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	185	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	276	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	339	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	353	07/19/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	332	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	339	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	339	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	297	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	297	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	304	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	339	07/05/2024
320D1008157	320D1008157	Bank of Kirksville (01635)		08/12/2022	19,000.00	19,000.00	19,000.00	0.920	0.920	10	08/11/2023
320D1008158	320D1008158	Bank of Kirksville (01635)		08/12/2022	33,000.00	33,000.00	33,000.00	0.920	0.920	10	08/11/2023
320D1008159	320D1008159	Bank of Kirksville (01635)		08/12/2022	42,000.00	42,000.00	42,000.00	0.920	0.920	10	08/11/2023
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	129	12/08/2023
320D1008601	320D1008601	Bank of Kirksville (01635)		01/27/2023	30,000.00	30,000.00	30,000.00	1.540	1.540	178	01/26/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	171	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	227	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	220	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	276	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	304	05/31/2024
325D1008207	325D1008207	Equity Bank		08/26/2022	280,000.00	280,000.00	280,000.00	0.810	0.810	24	08/25/2023
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	31	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	45	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	66	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	129	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	122	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	136	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	262	04/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	199	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	220	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	220	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	220	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	325	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	255	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	255	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	325	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	262	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	269	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	276	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	304	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	339	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	304	05/31/2024
325D1009128	325D1009128	Equity Bank		06/09/2023	488,168.00	488,168.00	488,168.00	0.870	0.870	311	06/07/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	311	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	311	06/07/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	339	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	339	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	346	07/12/2024
357D1007976	357D1007976	Legends Bank (12616)		08/05/2022	125,805.00	125,805.00	125,805.00	1.030	1.030	3	08/04/2023
357D1007985	357D1007985	Legends Bank (12616)		08/05/2022	300,000.00	300,000.00	300,000.00	1.030	1.030	3	08/04/2023
357D1008032	357D1008032	Legends Bank (12616)		08/12/2022	274,188.00	274,188.00	274,188.00	0.910	0.910	10	08/11/2023
357D1008045	357D1008045	Legends Bank (12616)		08/05/2022	80,000.00	80,000.00	80,000.00	1.030	1.030	3	08/04/2023
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	66	10/06/2023
357D1008072	357D1008072	Legends Bank (12616)		08/05/2022	120,000.00	120,000.00	120,000.00	1.030	1.030	3	08/04/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	31	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	38	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	108	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	94	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	80	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	94	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	122	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	108	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	122	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	122	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	192	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	192	02/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	234	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	220	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	241	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	262	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	234	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	234	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	276	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	276	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	276	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	276	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	276	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	276	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	276	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	353	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	304	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	304	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	304	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	304	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	304	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	304	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	304	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	318	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	318	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	318	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	318	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	318	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	318	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	318	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	332	06/28/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	339	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	339	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	353	07/19/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	276	05/03/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	360	07/26/2024
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	45	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	66	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	94	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	143	12/22/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	199	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	108	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	178	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	171	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	122	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	122	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	143	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	122	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	122	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	122	12/01/2023
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	143	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	143	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	164	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	171	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	192	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	143	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	143	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	143	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	143	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	164	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	164	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	164	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	164	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	164	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	164	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	164	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	192	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	241	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	178	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	192	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	192	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	192	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	220	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	185	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	213	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	220	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	213	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	227	03/15/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	346	07/12/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	199	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	346	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	262	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	227	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	234	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	255	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	241	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	255	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	255	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	276	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	262	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	360	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	227	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	234	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	276	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	290	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	255	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	290	05/17/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	290	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	339	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	297	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	332	06/28/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	311	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	311	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	276	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	339	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	304	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	332	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	339	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	339	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	318	06/14/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	318	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	304	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	304	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	360	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	339	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	339	07/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	353	07/19/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	353	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	353	07/19/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	339	07/05/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	171	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	220	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	290	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	283	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	290	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	276	05/03/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	339	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	339	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	353	07/19/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	262	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	276	05/03/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	353	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	192	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	227	03/15/2024
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	52	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	94	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	164	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	199	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	199	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	234	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	241	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	318	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	325	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	346	07/12/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	192	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	227	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	332	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	234	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	276	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	276	05/03/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	276	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	157	01/05/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	353	07/19/2024
555D1008102	555D1008102	First State Bank (12219)		08/05/2022	340,000.00	340,000.00	340,000.00	0.910	0.910	3	08/04/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	66	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	192	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	192	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	220	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	255	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	262	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	248	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	262	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	269	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	311	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	353	07/19/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	122	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	255	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	220	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	185	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	213	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	262	04/19/2024
642D1008028	642D1008028	Maries County Bank (08576)		08/05/2022	287,500.00	287,500.00	287,500.00	0.960	0.960	3	08/04/2023
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	45	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	31	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	66	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	80	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	94	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	94	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	94	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	94	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	143	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	143	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	164	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	178	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	185	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	171	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	199	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	213	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	220	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	241	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	304	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	290	05/17/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	304	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	304	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	269	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	269	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	304	05/31/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	311	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	339	07/05/2024
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	31	09/01/2023
699D1008052	699D1008052	Bank Star (21897)		08/12/2022	390,000.00	390,000.00	390,000.00	0.910	0.910	10	08/11/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	164	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	108	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	234	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	171	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	290	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	185	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	311	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	311	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	353	07/19/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	276	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	185	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	38	09/08/2023
839D1008126	839D1008126	Triad Bank		08/19/2022	4,668,596.00	4,668,596.00	4,668,596.00	1.010	1.010	17	08/18/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	143	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	143	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	192	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	171	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	157	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	164	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	192	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	234	03/22/2024
Subtotal and Average			353,651,016.35		367,466,920.00	367,466,920.00	367,466,920.00		1.206	215	

Linked Deposits - FFCB

3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	45	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	45	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	80	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	80	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	115	11/24/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	129	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	156	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	199	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	199	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	213	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	241	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	241	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	283	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	290	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	304	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	304	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	332	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	332	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	360	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	360	07/26/2024
Subtotal and Average			158,515,225.81		140,015,000.00	140,015,000.00	140,015,000.00		1.418	162	
Time Deposits - Market Rate											
014T1021815	014T1021815	Community First Bank (10595)		05/19/2023	250,000.00	250,000.00	250,000.00	4.750	4.750	17	08/18/2023
014T1021932	014T1021932	Community First Bank (10595)		06/09/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	38	09/08/2023
014T1022047	014T1022047	Community First Bank (10595)		07/07/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	157	01/05/2024
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	80	10/20/2023
021T1021831	021T1021831	United Security Bank (01427)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	17	08/18/2023
021T1021915	021T1021915	United Security Bank (01427)		06/09/2023	100,000.00	100,000.00	100,000.00	4.740	4.740	38	09/08/2023
021T1022054	021T1022054	United Security Bank (01427)		07/07/2023	250,000.00	250,000.00	250,000.00	4.790	4.790	157	01/05/2024
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	80	10/20/2023
041T1021935	041T1021935	Bank of Bloomsdale (09788)		06/09/2023	200,000.00	200,000.00	200,000.00	4.850	4.850	38	09/08/2023
041T1022033	041T1022033	Bank of Bloomsdale (09788)		07/07/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.050	5.050	157	01/05/2024
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	80	10/20/2023
057T1021940	057T1021940	Pony Express Bank (04526)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	38	09/08/2023
057T1022039	057T1022039	Pony Express Bank (04526)		07/07/2023	1,750,000.00	1,750,000.00	1,750,000.00	4.800	4.800	157	01/05/2024
065T1021818	065T1021818	OBannon Banking Co (08295)		05/19/2023	200,000.00	200,000.00	200,000.00	4.750	4.750	17	08/18/2023
065T1022053	065T1022053	OBannon Banking Co (08295)		07/07/2023	800,000.00	800,000.00	800,000.00	4.900	4.900	157	01/05/2024
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	80	10/20/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	80	10/20/2023
136T1021922	136T1021922	Community Ntl Bank and Trust		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.830	4.830	38	09/08/2023
136T1022041	136T1022041	Community Ntl Bank and Trust		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.750	4.750	157	01/05/2024
155T1021830	155T1021830	Citizens Bank of Eldon-(01956)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	17	08/18/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
155T1021943	155T1021943	Citizens Bank of Eldon-(01956)		06/09/2023	300,000.00	300,000.00	300,000.00	4.650	4.650	38	09/08/2023
155T1022046	155T1022046	Citizens Bank of Eldon-(01956)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	157	01/05/2024
186T1021823	186T1021823	The Callaway Bank (12223)		05/19/2023	300,000.00	300,000.00	300,000.00	4.490	4.490	17	08/18/2023
186T1021918	186T1021918	The Callaway Bank (12223)		06/09/2023	100,000.00	100,000.00	100,000.00	4.650	4.650	38	09/08/2023
186T1022061	186T1022061	The Callaway Bank (12223)		07/07/2023	150,000.00	150,000.00	150,000.00	4.650	4.650	157	01/05/2024
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	80	10/20/2023
258T1021821	258T1021821	Hawthorn Bank (10619)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.410	4.410	17	08/18/2023
258T1021931	258T1021931	Hawthorn Bank (10619)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.590	4.590	38	09/08/2023
258T1022068	258T1022068	Hawthorn Bank (10619)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.030	5.030	157	01/05/2024
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	80	10/20/2023
289T1021819	289T1021819	Commerce Bank-KC (24998)		05/19/2023	11,250,000.00	11,250,000.00	11,250,000.00	5.000	5.000	17	08/18/2023
289T1021923	289T1021923	Commerce Bank-KC (24998)		06/09/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.200	5.200	38	09/08/2023
325T1021825	325T1021825	Equity Bank		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.710	4.710	17	08/18/2023
325T1021924	325T1021924	Equity Bank		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.040	5.040	38	09/08/2023
325T1022060	325T1022060	Equity Bank		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	5.000	157	01/05/2024
365T1021826	365T1021826	Heritage Bnk of Ozarks(57576)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.500	4.500	17	08/18/2023
365T1021925	365T1021925	Heritage Bnk of Ozarks(57576)		06/09/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.640	4.640	38	09/08/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	80	10/20/2023
377T1021812	377T1021812	CNB St Louis Bank		05/19/2023	500,000.00	500,000.00	500,000.00	4.800	4.800	17	08/18/2023
377T1021934	377T1021934	CNB St Louis Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.700	4.700	38	09/08/2023
377T1022034	377T1022034	CNB St Louis Bank		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	157	01/05/2024
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	80	10/20/2023
388T1021811	388T1021811	Independent Farmers Bk(11462)		05/19/2023	100,000.00	100,000.00	100,000.00	4.500	4.500	17	08/18/2023
388T1021917	388T1021917	Independent Farmers Bk(11462)		06/09/2023	100,000.00	100,000.00	100,000.00	4.970	4.970	38	09/08/2023
388T1022055	388T1022055	Independent Farmers Bk(11462)		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.180	5.180	157	01/05/2024
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	80	10/20/2023
394T1021834	394T1021834	Mid America Bank (11459)		05/19/2023	700,000.00	700,000.00	700,000.00	4.660	4.660	17	08/18/2023
394T1022058	394T1022058	Mid America Bank (11459)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.950	4.950	157	01/05/2024
395T1022059	395T1022059	Metz Banking Company (01945)		07/07/2023	150,000.00	150,000.00	150,000.00	4.600	4.600	157	01/05/2024
409T1022052	409T1022052	Bank of Monticello (12232)		07/07/2023	45,000.00	45,000.00	45,000.00	4.690	4.690	157	01/05/2024
425T1021832	425T1021832	Exchange Bank of MO(01616)		05/19/2023	200,000.00	200,000.00	200,000.00	4.700	4.700	17	08/18/2023
425T1022064	425T1022064	Exchange Bank of MO(01616)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	157	01/05/2024
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	80	10/20/2023
441T1021810	441T1021810	West Community Credit Union		05/19/2023	500,000.00	500,000.00	500,000.00	4.550	4.550	17	08/18/2023
441T1021933	441T1021933	West Community Credit Union		06/09/2023	500,000.00	500,000.00	500,000.00	4.640	4.640	38	09/08/2023
441T1022036	441T1022036	West Community Credit Union		07/07/2023	750,000.00	750,000.00	750,000.00	4.670	4.670	157	01/05/2024
451T1021938	451T1021938	Ozark Bank (01654)		06/09/2023	500,000.00	500,000.00	500,000.00	4.880	4.880	38	09/08/2023
451T1022037	451T1022037	Ozark Bank (01654)		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.780	4.780	157	01/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	80	10/20/2023
455T1021822	455T1021822	TPNB Bank		05/19/2023	50,000.00	50,000.00	50,000.00	4.500	4.500	17	08/18/2023
455T1021921	455T1021921	TPNB Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.850	4.850	38	09/08/2023
455T1022063	455T1022063	TPNB Bank		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.700	4.700	157	01/05/2024
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	80	10/20/2023
461T1021835	461T1021835	The Bank of Missouri (01617)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.640	4.640	17	08/18/2023
461T1021941	461T1021941	The Bank of Missouri (01617)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.790	4.790	38	09/08/2023
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	80	10/20/2023
491T1021926	491T1021926	Peoples Sav Bk-RhineInd(15264)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	38	09/08/2023
491T1022043	491T1022043	Peoples Sav Bk-RhineInd(15264)		07/07/2023	3,500,000.00	3,500,000.00	3,500,000.00	4.850	4.850	157	01/05/2024
545T1022040	545T1022040	Alliance Bank (34566)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	157	01/05/2024
557T1021816	557T1021816	F & M Bank St. Clair (14056)		05/19/2023	300,000.00	300,000.00	300,000.00	4.500	4.500	17	08/18/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	80	10/20/2023
628T1021828	628T1021828	United Bank of Union (14334)		05/19/2023	13,000,000.00	13,000,000.00	13,000,000.00	5.150	5.150	17	08/18/2023
628T1021937	628T1021937	United Bank of Union (14334)		06/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	38	09/08/2023
628T1022045	628T1022045	United Bank of Union (14334)		07/07/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	157	01/05/2024
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	80	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	80	10/20/2023
650T1021829	650T1021829	Bank of Washington (12627)		05/19/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.900	17	08/18/2023
650T1021929	650T1021929	Bank of Washington (12627)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	38	09/08/2023
650T1022042	650T1022042	Bank of Washington (12627)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	157	01/05/2024
664T1021833	664T1021833	West Plains Bk & Tr Co(15489)		05/19/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.750	4.750	17	08/18/2023
664T1021920	664T1021920	West Plains Bk & Tr Co(15489)		06/09/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	38	09/08/2023
664T1022062	664T1022062	West Plains Bk & Tr Co(15489)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	157	01/05/2024
699T1021827	699T1021827	Bank Star (21897)		05/19/2023	600,000.00	600,000.00	600,000.00	4.510	4.510	17	08/18/2023
699T1021928	699T1021928	Bank Star (21897)		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.160	5.160	38	09/08/2023
699T1022057	699T1022057	Bank Star (21897)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.310	157	01/05/2024
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	80	10/20/2023
739T1021813	739T1021813	Old Missouri Bank (35213)		05/19/2023	2,500,000.00	2,500,000.00	2,500,000.00	4.650	4.650	17	08/18/2023
739T1021942	739T1021942	Old Missouri Bank (35213)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.750	4.750	38	09/08/2023
739T1022056	739T1022056	Old Missouri Bank (35213)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.800	157	01/05/2024
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	80	10/20/2023
Subtotal and Average			171,328,225.81		169,895,000.00	169,895,000.00	169,895,000.00		4.635	75	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	222,832.26	240,000.00	0.900	0.900	602	03/25/2025
Subtotal and Average			240,000.00		240,000.00	222,832.26	240,000.00		0.900	602	

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	18,042,060,300.78		17,887,526,166.46	17,110,888,226.25	17,852,763,706.31		3.066	750	

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
July 31, 2023**

Page 45

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,277,117.05	1,277,117.05			0
				Subtotal		1,277,117.05	1,277,117.05			
Total Cash and Investments			18,042,060,300.78		17,887,526,166.46	17,112,165,343.30	17,854,040,823.36		3.066	750



**Missouri FY24
Portfolio Management
Portfolio Summary
August 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,405,020,000.00	1,314,327,916.07	1,393,982,591.30	7.83	1,573	1,003	2.186	2.216
US Treasury Bills	100,000,000.00	96,486,552.50	96,645,000.00	0.54	329	244	5.211	5.283
U.S. Agency Issues - Coupon	4,665,772,000.00	4,431,273,150.65	4,665,364,468.46	26.21	1,273	686	2.286	2.317
U.S. Agency Issues - Callable	8,634,268,222.22	8,231,606,472.97	8,634,002,878.68	48.51	1,428	935	3.054	3.096
U.S. Agency Mortgage Backed Sec	475,274,505.29	452,390,318.99	458,203,335.46	2.57	1,187	1,074	4.435	4.496
Amortizing Commercial Paper Disc.	150,000,000.00	148,053,400.00	148,052,722.23	0.83	142	86	5.573	5.651
Commercial Paper - Interest Bearing	200,000,000.00	200,000,000.00	200,000,000.00	1.12	180	145	5.300	5.374
Overnight Repos	1,493,038,000.00	1,493,038,000.00	1,493,038,000.00	8.39	1	0	5.372	5.447
Linked Deposits	397,556,828.00	397,556,828.00	397,556,828.00	2.23	363	213	1.223	1.240
Linked Deposits - FFCB	140,015,000.00	140,015,000.00	140,015,000.00	0.79	364	131	1.399	1.418
Time Deposits - Market Rate	170,045,000.00	170,045,000.00	170,045,000.00	0.96	173	71	4.655	4.720
Certificates of Deposits	240,000.00	223,359.13	240,000.00	0.00	1,826	571	0.888	0.900
	17,831,229,555.51	17,075,015,998.31	17,797,145,824.13	100.00%	1,198	750	3.034	3.076
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		1,157,293.85	1,157,293.85					
Subtotal		1,157,293.85	1,157,293.85					
Total Cash and Investments	17,831,229,555.51	17,076,173,292.16	17,798,303,117.98		1,198	750	3.034	3.076

Total Earnings**	August 31	Month Ending	Fiscal Year To Date
Current Year	46,411,726.19		92,225,602.51
Average Daily Balance	18,050,604,220.16		18,046,332,260.47
Effective Rate of Return	3.03%		3.01%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 08/01/2023-08/31/2023

Run Date: 09/01/2023 - 10:18

Portfolio FY24
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY24
Summary by Type
August 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	172	2,951,547,000.00	2,950,508,063.12	16.58	2.028	816
U.S. Agency Issues - Callable	357	6,045,873,222.22	6,045,715,663.99	33.97	2.989	1,016
U.S. Agency Mortgage Backed Sec	24	470,374,282.32	453,634,643.20	2.55	4.496	1,078
Overnight Repos	3	668,560,000.00	668,560,000.00	3.76	5.451	0
U.S. Treasury Securities - Coupon	47	1,265,020,000.00	1,254,921,614.48	7.05	2.236	996
Subtotal	603	11,401,374,504.54	11,373,339,984.79	63.91	2.861	905
Fund: General Pool : Reserve						
Overnight Repos	1	420,740,000.00	420,740,000.00	2.36	5.445	0
US Treasury Bills	2	100,000,000.00	96,645,000.00	0.54	5.283	244
U.S. Agency Issues - Callable	38	1,116,070,000.00	1,115,871,695.78	6.27	5.099	458
U.S. Agency Issues - Coupon	43	1,221,965,000.00	1,222,121,418.65	6.87	3.341	327
Amortizing Commercial Paper Disc.	1	100,000,000.00	98,617,305.56	0.55	5.687	91
Commercial Paper - Interest Bearing	1	200,000,000.00	200,000,000.00	1.12	5.374	145
Subtotal	86	3,158,775,000.00	3,153,995,419.99	17.71	4.505	308
Fund: Bond Pool : Investments						
Overnight Repos	1	122,863,000.00	122,863,000.00	0.69	5.424	0
U.S. Agency Issues - Coupon	21	229,685,000.00	229,864,616.30	1.29	1.244	813
U.S. Agency Issues - Callable	36	428,125,000.00	428,232,393.26	2.41	1.322	956
U.S. Agency Mortgage Backed Sec	1	4,900,222.97	4,568,692.26	0.03	4.504	602
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,888,215.44	0.11	0.610	883
Subtotal	60	805,573,222.97	805,416,917.26	4.53	1.926	766
Fund: General Time Deposits						
Time Deposits - Market Rate	68	119,545,000.00	119,545,000.00	0.67	4.526	68
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	571
Subtotal	69	119,785,000.00	119,785,000.00	0.67	4.519	69
Fund: Linked Deposit Add't Interest						

Missouri FY24
Summary by Type
August 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	162	42,647,824.00	42,647,824.00	0.24	0.973	198
Subtotal	162	42,647,824.00	42,647,824.00	0.24	0.973	198
Fund: Linked: Small Business						
Linked Deposits	446	306,270,468.00	306,270,468.00	1.72	1.270	214
Subtotal	446	306,270,468.00	306,270,468.00	1.72	1.270	214
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	112
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	112
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	185
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	185
Fund: Linked: Multi Family Housing						
Linked Deposits	45	45,439,603.00	45,439,603.00	0.26	1.279	222
Subtotal	45	45,439,603.00	45,439,603.00	0.26	1.279	222
Fund: Agribank						
Linked Deposits - FFCB	20	140,015,000.00	140,015,000.00	0.79	1.418	131
Subtotal	20	140,015,000.00	140,015,000.00	0.79	1.418	131
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	22	262,575,000.00	262,870,370.39	1.48	1.752	792
U.S. Agency Issues - Callable	74	1,044,200,000.00	1,044,183,125.65	5.87	2.308	966
Overnight Repos	2	277,140,000.00	277,140,000.00	1.56	5.449	0
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,172,761.38	0.67	2.275	1,101
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,435,416.67	0.28	5.578	75
Subtotal	105	1,753,915,000.00	1,752,801,674.09	9.86	2.811	772

Missouri FY24
Summary by Type
August 31, 2023
Grouped by Fund

Page 3

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	15	50,500,000.00	50,500,000.00	0.28	5.177	77
Subtotal	15	50,500,000.00	50,500,000.00	0.28	5.177	77
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,735,000.00	3,735,000.00	0.02	5.434	0
Subtotal	2	3,735,000.00	3,735,000.00	0.02	5.434	0
Total and Average	1,618	17,831,229,555.51	17,797,145,824.13	100.00	3.076	750

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,490,234.30	15,049,933.75	1.875	1.528	365	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,579,296.80	15,094,542.62	2.375	1.685	349	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,658,593.80	10,056,810.49	2.250	1.739	426	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,561,523.50	24,913,245.19	0.375	0.521	883	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,561,523.50	24,877,903.76	0.375	0.580	883	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,049,218.80	19,888,215.44	0.375	0.610	883	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,570,312.50	24,877,638.97	0.500	0.700	911	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,056,250.00	19,848,719.09	0.500	0.810	911	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,123,047.00	49,610,768.78	0.375	0.703	883	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,089,844.00	49,978,437.16	0.750	0.766	1,003	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,089,844.00	49,978,437.16	0.750	0.766	1,003	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,544,922.00	24,929,547.84	0.750	0.855	1,003	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,089,844.00	49,865,545.88	0.750	0.850	1,003	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,544,922.00	24,899,233.66	0.750	0.900	1,003	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,123,047.00	49,482,924.97	0.375	0.812	883	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,123,047.00	49,461,585.37	0.375	0.830	883	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,596,679.75	24,975,858.15	0.875	0.910	1,033	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,561,523.50	24,736,736.64	0.375	0.820	883	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,149.22	20,051.02	0.750	0.649	942	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,378,906.25	24,926,579.37	0.750	0.850	1,095	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,378,906.25	24,883,097.02	0.750	0.910	1,095	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,378,906.25	24,853,873.19	0.750	0.950	1,095	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,430,664.00	24,884,481.11	0.875	1.029	1,125	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,458,398.40	14,908,005.47	0.875	1.080	1,125	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,458,398.40	14,854,571.23	0.875	1.200	1,125	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,458,398.40	14,854,605.32	0.875	1.200	1,125	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,138,281.20	19,856,477.80	1.500	1.720	1,248	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,539,062.50	24,954,419.40	0.875	1.320	152	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,138,281.20	19,772,443.87	1.500	1.850	1,248	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,631,250.00	19,952,759.93	0.875	1.452	152	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,019,531.20	19,750,156.88	1.750	2.600	561	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,019,531.20	19,697,963.48	1.750	2.780	561	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,155,078.20	14,873,356.03	2.750	3.000	1,337	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,467,773.50	24,873,875.52	2.500	3.202	273	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,110,351.50	24,787,047.01	2.875	3.380	653	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,995,117.25	25,052,480.60	3.250	3.190	1,398	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,529,297.00	24,712,871.18	2.750	3.068	1,429	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,850,586.00	24,776,301.23	3.125	3.370	1,460	08/31/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,080,468.80	19,799,238.77	3.125	3.400	1,460	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,850,586.00	24,613,492.40	3.125	3.550	1,460	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,850,586.00	24,640,481.45	3.125	3.520	1,460	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,077,148.50	23,769,179.14	2.250	3.620	1,444	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,773,437.50	27,112,700.49	6.375	4.000	1,444	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,715,820.25	24,987,187.09	4.250	4.300	395	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,739,257.75	24,965,760.03	4.375	4.499	426	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,519,531.00	47,748,947.65	2.375	3.700	1,352	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,170,898.50	24,503,669.81	3.500	4.000	1,613	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,171,875.00	48,501,635.43	2.750	4.609	622	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,751,562.40	19,831,532.31	4.250	4.760	638	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,857,422.00	24,910,760.09	4.625	4.832	668	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,697,265.50	24,881,196.13	4.000	4.110	1,764	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,708,984.50	24,757,418.30	4.125	4.500	1,018	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,697,265.50	24,617,608.17	4.000	4.356	1,764	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,697,265.50	24,570,282.46	4.000	4.400	1,764	06/30/2028
Subtotal and Average			1,393,803,114.82		1,405,020,000.00	1,314,327,916.07	1,393,982,591.30		2.216	1,003	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	48,145,028.00	48,226,250.00	4.950	5.291	258	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	48,341,524.50	48,418,750.00	4.950	5.276	230	04/18/2024
Subtotal and Average			96,438,750.00		100,000,000.00	96,486,552.50	96,645,000.00		5.283	244	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	9,997,074.10	10,134,458.37	5.500	0.271	94	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,370,168.00	15,000,000.00	1.460	1.460	406	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,235,081.96	14,493,093.77	1.390	1.500	164	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,219,011.50	15,000,000.00	1.510	1.510	542	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,250,410.52	12,000,000.00	0.940	0.940	566	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,303,678.20	10,000,000.00	0.680	0.680	605	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,244,223.50	10,000,000.00	0.600	0.600	654	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,220,416.80	9,987,580.00	0.480	0.550	657	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,091,986.80	10,000,000.00	0.500	0.500	794	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,268,049.60	20,000,000.00	0.520	0.520	759	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,084,571.40	10,000,000.00	0.480	0.480	864	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,081,463.10	9,995,255.56	0.480	0.500	867	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,872,319.38	19,670,752.06	0.480	0.500	867	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,714,404.25	25,000,000.00	0.700	0.700	838	12/17/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,200,474.09	19,984,768.42	0.830	0.900	938	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,375,881.11	18,003,182.55	0.830	0.852	938	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,459,226.55	15,000,000.00	0.850	0.850	1,074	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,800,244.25	25,000,000.00	0.800	0.800	902	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,960,887.00	20,000,000.00	1.050	1.050	1,130	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,470,665.25	15,000,000.00	1.050	1.050	1,130	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,971,567.37	12,732,264.75	0.690	0.790	515	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,008,926.40	10,000,000.00	1.230	1.230	1,158	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,008,926.40	10,000,000.00	1.230	1.230	1,158	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,669,252.50	25,000,000.00	0.850	0.850	455	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,310,233.00	20,000,000.00	0.780	0.780	271	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,750,589.20	20,000,000.00	0.580	0.580	89	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,516,999.20	15,000,000.00	1.320	1.320	1,187	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,418,201.00	20,000,000.00	1.210	1.210	823	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,902,610.80	19,956,187.38	0.770	0.946	462	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,780,859.10	15,000,000.00	1.200	1.200	844	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,187,239.40	10,000,000.00	1.200	1.200	844	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,981,583.25	15,000,000.00	1.120	1.120	665	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,477,071.00	15,000,000.00	1.320	1.320	1,221	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,984,714.00	10,000,000.00	1.320	1.320	1,221	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,192,442.60	15,000,000.00	1.080	1.080	493	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,192,442.60	15,000,000.00	1.080	1.080	493	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,164,820.60	30,000,000.00	1.450	1.450	1,237	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,166,071.55	15,000,000.00	1.050	1.050	508	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,158,140.75	15,000,000.00	1.010	1.010	508	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,191,800.90	10,000,000.00	1.950	1.950	1,277	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,191,800.90	10,000,000.00	1.950	1.950	1,277	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,191,800.90	10,000,000.00	1.950	1.950	1,277	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,708,387.05	14,916,709.17	1.800	1.966	1,287	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,815,515.40	20,000,000.00	2.160	2.160	943	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,578,867.60	20,000,000.00	2.000	2.000	224	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,613,407.30	10,000,000.00	3.080	3.080	983	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,613,407.30	10,000,000.00	3.080	3.080	983	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,530,575.00	10,000,000.00	3.050	3.050	1,349	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,547,244.00	10,000,000.00	3.100	3.100	1,350	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,497,679.85	15,000,000.00	3.000	3.000	623	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,345,019.60	15,000,000.00	3.150	3.150	1,355	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,126,692.80	20,000,000.00	3.150	3.150	1,355	05/18/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,730,156.30	30,000,000.00	2.375	2.375	98	12/08/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,466,162.60	20,000,000.00	3.550	3.550	738	09/08/2025
31422XG48	222690001	Farmer Mac		09/26/2022	75,000,000.00	74,895,101.25	75,000,000.00	3.700	3.700	25	09/26/2023
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,784,136.60	20,000,000.00	4.420	4.420	777	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,772,400.50	75,000,000.00	4.860	4.860	151	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,924,133.50	25,000,000.00	4.860	4.860	151	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,771,584.00	50,000,000.00	4.750	4.750	217	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,549,539.75	25,000,000.00	3.830	3.830	1,341	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,460,127.06	4,556,350.61	3.625	3.786	987	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,325,938.80	20,000,000.00	3.550	3.550	1,722	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,180,247.25	9,221,254.53	4.400	4.456	1,029	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,900,114.00	25,000,000.00	4.400	4.400	1,440	08/11/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,592,374.10	9,982,790.88	1.500	1.660	411	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,824,017.40	10,029,460.06	1.430	0.768	166	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,726,214.38	12,498,301.11	0.900	0.909	563	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,766,522.90	10,007,893.68	0.920	0.773	199	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,538,613.60	10,112,302.49	1.650	0.827	510	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,541,415.50	14,998,380.83	0.500	0.517	235	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,775,852.70	10,093,397.79	1.950	0.560	248	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,485,713.00	9,995,346.76	0.875	0.914	444	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,822,894.65	14,992,093.75	1.170	1.194	837	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,822,894.65	14,992,093.75	1.170	1.194	837	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,208,101.40	9,996,690.75	2.150	2.160	1,298	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,861,153.19	18,470,290.27	2.900	3.000	616	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,816,579.60	9,995,218.75	2.625	2.695	258	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,749,746.15	14,983,988.83	3.250	3.390	290	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,547,617.25	24,998,143.75	3.100	3.109	301	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,547,617.25	24,997,308.44	3.100	3.114	301	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,667,606.62	29,165,054.67	3.250	3.200	290	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,311,420.35	14,945,631.05	3.240	3.344	1,396	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,116,003.16	11,472,915.88	3.100	3.227	714	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,308,263.40	19,986,235.24	3.320	3.350	908	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,868,689.75	25,000,940.38	4.875	4.875	497	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,799,020.75	24,983,915.97	4.500	4.556	444	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,685,008.85	14,988,605.72	3.875	3.900	1,209	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,845,391.78	42,992,686.42	4.750	4.790	160	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,551,305.75	24,977,432.29	3.750	3.779	1,257	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,869,090.90	9,982,899.00	4.125	4.200	896	02/13/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,063,435.97	23,466,339.11	3.875	3.937	1,627	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,491,922.96	8,619,741.96	4.750	4.150	920	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,786,564.05	7,016,034.63	3.625	3.571	1,706	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,703,099.20	19,844,651.06	4.125	4.490	829	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,930,343.00	9,995,033.70	4.375	4.394	1,026	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,902,410.75	24,928,004.00	4.250	4.316	1,781	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,941,008.15	4,988,380.00	4.250	4.330	1,179	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,676,052.60	14,998,170.83	1.000	0.630	892	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,573,780.20	15,000,000.00	0.700	0.630	892	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,594,945.46	5,985,257.12	0.670	0.828	579	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,601,152.10	10,236,750.20	2.375	0.800	560	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,024,963.50	10,000,000.00	0.550	0.550	880	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,166,976.10	4,599,446.08	0.700	0.615	880	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,538,345.55	15,000,000.00	0.600	0.600	893	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,538,345.55	15,000,000.00	0.600	0.600	893	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	17,979,940.00	20,000,000.00	0.500	0.500	907	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,588,906.65	15,000,000.00	0.800	0.640	907	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,102,727.60	20,000,000.00	0.700	0.610	908	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,559,682.45	15,000,000.00	0.650	0.570	908	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,590,372.45	15,000,000.00	0.750	0.629	914	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,607,890.20	15,000,000.00	0.800	0.658	914	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,633,103.00	25,000,000.00	0.720	0.662	914	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,666,759.00	25,000,000.00	0.800	0.703	914	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,120,496.60	20,000,000.00	0.750	0.620	914	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,679,817.00	25,000,000.00	0.800	0.658	914	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,679,539.50	25,000,000.00	0.800	0.690	915	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,119,070.80	20,000,000.00	0.750	0.660	920	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,122,735.40	20,000,000.00	0.780	0.684	920	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,553,832.75	15,000,000.00	0.650	0.650	921	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,561,466.75	25,000,000.00	0.625	0.601	921	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,606,640.70	15,000,000.00	0.800	0.710	922	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,635,678.60	15,000,000.00	0.900	0.808	928	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,635,678.60	15,000,000.00	0.900	0.808	928	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,707,991.95	15,000,000.00	1.300	1.150	992	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,601,994.90	15,000,000.00	1.020	1.020	992	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,690,502.70	15,000,000.00	1.250	1.123	1,007	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,653,660.15	15,000,000.00	1.125	1.058	1,013	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,682,642.25	15,000,000.00	1.200	1.070	1,013	06/10/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,291,607.00	20,000,000.00	1.400	1.120	1,020	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,654,552.80	15,000,000.00	1.250	1.106	1,026	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,687,969.05	15,000,000.00	1.350	1.005	1,032	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,706,689.80	15,000,000.00	1.400	1.140	1,033	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,687,030.65	15,000,000.00	1.350	1.180	1,033	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,746,008.25	15,000,000.00	1.500	1.200	1,033	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,752,771.00	15,000,000.00	1.550	1.300	1,048	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,193,859.45	3,497,502.10	1.350	1.036	1,032	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,671,353.10	15,000,000.00	1.375	1.214	1,053	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,527,164.55	15,000,000.00	1.000	0.939	1,054	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,466,342.25	15,000,000.00	0.950	0.915	1,088	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,570,170.90	15,000,000.00	1.200	1.073	1,088	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,106,052.40	10,000,000.00	1.400	1.170	1,090	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,991,396.60	20,000,000.00	1.000	0.900	1,090	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,400,922.70	30,000,000.00	1.500	1.234	1,090	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,267,281.80	20,000,000.00	1.500	1.234	1,090	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,302,158.50	30,000,000.00	1.400	1.213	1,091	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,201,439.00	20,000,000.00	1.400	1.213	1,091	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,453,027.00	30,000,000.00	1.600	1.313	1,103	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,302,018.00	20,000,000.00	1.600	1.320	1,103	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,323,501.10	30,000,000.00	1.450	1.255	1,105	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,215,667.40	20,000,000.00	1.450	1.255	1,105	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,254,174.10	30,000,000.00	1.350	1.228	1,105	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,169,449.40	20,000,000.00	1.350	1.224	1,105	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,641,465.75	15,000,000.00	1.350	1.178	1,110	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,060,743.60	10,000,000.00	1.250	1.080	1,123	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,591,115.40	15,000,000.00	1.250	1.076	1,123	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,582,410.75	15,000,000.00	1.250	1.138	1,124	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,581,218.85	15,000,000.00	1.250	1.115	1,125	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,524,757.80	15,000,000.00	1.100	1.030	1,125	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,428,788.25	15,000,000.00	0.875	0.875	1,125	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,467,605.10	15,000,000.00	1.000	0.960	1,130	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,572,881.40	15,000,000.00	1.250	1.130	1,132	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,572,115.80	15,000,000.00	1.250	1.150	1,139	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,615,266.60	15,000,000.00	1.350	1.140	1,139	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,585,076.85	15,000,000.00	1.300	1.150	1,140	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,585,520.85	15,000,000.00	1.300	1.120	1,146	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,508,500.80	8,119,633.37	1.750	0.997	742	09/12/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,416,275.85	15,000,000.00	0.925	0.925	1,151	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,462,039.80	15,000,000.00	1.070	1.070	1,166	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,977,782.10	8,638,567.34	1.750	0.931	742	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,868,295.00	13,999,389.23	0.500	0.523	69	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,614,605.85	15,000,000.00	1.450	1.308	1,173	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,488,011.85	15,000,000.00	1.170	1.170	1,181	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,990,892.40	19,960,443.58	1.250	1.311	1,207	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,684,211.10	15,000,000.00	1.700	1.630	1,214	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,803,624.25	25,000,000.00	1.700	1.625	1,216	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,459,122.10	10,000,000.00	1.000	1.000	486	12/30/2024
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,017,048.05	15,000,000.00	2.500	2.125	1,272	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,296,853.08	20,583,608.52	2.100	1.907	908	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,763,109.35	14,995,613.48	2.125	2.186	180	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,771,281.80	20,069,213.52	3.250	2.563	189	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,874,963.50	25,056,909.63	3.375	2.509	98	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,915,028.11	15,022,004.76	3.375	2.562	98	12/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,661,416.16	15,985,061.46	2.750	2.867	301	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,868,049.61	11,000,000.00	3.250	2.768	196	03/15/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,712,923.40	30,000,000.00	2.680	2.680	119	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,740,451.25	14,995,919.85	3.125	3.161	287	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,693,877.15	14,987,592.08	3.000	3.101	311	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,480,902.50	30,004,539.45	3.125	3.105	287	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,694,239.85	15,000,000.00	3.150	3.150	329	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,749,618.50	15,000,000.00	4.030	4.030	696	07/28/2025
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,824,948.90	35,019,628.64	3.375	3.159	98	12/08/2023
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,867,059.65	15,000,000.00	3.250	3.250	147	01/26/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,631,892.35	15,000,000.00	3.600	3.602	622	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,879,091.90	15,000,000.00	4.200	3.771	257	05/15/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,734,346.50	50,000,000.00	3.250	3.253	84	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,716,177.35	15,000,000.00	3.650	3.652	453	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,848,454.25	24,989,284.27	3.500	3.667	98	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,409,391.00	25,000,000.00	3.520	3.520	552	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,965,923.43	13,040,290.45	3.500	3.641	98	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,943,703.70	9,998,347.09	3.625	3.691	98	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,788,440.60	20,000,000.00	3.500	3.500	194	03/13/2024
3130ATEX1	222700002	FHLB Note		09/27/2022	25,000,000.00	24,969,062.25	24,999,299.61	4.100	4.140	26	09/27/2023
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,736,093.00	15,000,000.00	4.000	4.002	671	07/03/2025
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,871,070.12	9,897,042.53	4.625	4.732	98	12/08/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,908,086.15	14,972,062.65	4.375	4.750	189	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,794,670.25	15,000,000.00	4.000	4.000	420	10/25/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,702,257.13	19,756,319.52	4.625	4.687	98	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,128,592.28	14,167,732.09	4.625	4.677	98	12/08/2023
3130ATZT7	223350001	FHLB Note		12/01/2022	25,000,000.00	25,000,000.00	25,000,000.00	4.880	4.890	0	09/01/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,946,958.25	25,000,000.00	5.000	5.000	110	12/20/2023
3130AU2P8	223560001	FHLB Note		12/22/2022	25,000,000.00	24,988,726.00	25,000,000.00	5.000	5.010	21	09/22/2023
3130AUDM3	223610002	FHLB Note		12/27/2022	25,000,000.00	24,979,002.00	25,000,000.00	4.750	4.759	28	09/29/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,203,312.70	30,286,603.86	4.750	4.883	126	01/05/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,933,704.75	25,000,000.00	4.950	4.950	145	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,933,704.75	25,000,000.00	4.950	4.950	145	01/24/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,964,914.00	25,000,000.00	4.900	4.910	56	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,969,971.00	24,999,436.88	4.850	4.874	59	10/30/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,949,427.50	24,999,451.39	5.000	5.005	161	02/09/2024
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,963,559.50	25,000,000.00	5.000	5.010	74	11/14/2023
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,955,828.50	25,000,000.00	5.100	5.111	98	12/08/2023
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,954,822.75	25,000,000.00	5.050	5.061	147	01/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,014,404.50	19,237,547.51	4.625	4.360	560	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,926,746.10	10,049,077.51	4.625	4.221	469	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,921,421.60	10,080,263.53	4.625	4.072	560	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,965,526.50	25,000,000.00	5.000	5.069	75	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,873,834.92	19,455,981.15	3.625	3.689	1,379	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,803,554.00	25,116,576.10	4.625	4.300	560	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,350,843.00	24,730,130.83	3.750	4.000	1,743	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,810,265.75	24,853,425.00	4.375	4.602	1,015	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,138,707.16	10,943,790.13	0.650	0.683	647	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,839,762.75	15,000,000.00	0.660	0.660	689	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,794,454.20	14,985,562.50	0.500	0.551	703	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,392,050.20	20,000,000.00	0.550	0.550	724	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,784,614.35	15,000,000.00	0.525	0.525	725	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,782,162.75	15,000,000.00	0.510	0.510	725	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,978,650.75	25,000,000.00	0.570	0.570	733	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,758,292.80	15,000,000.00	0.580	0.580	745	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,373,661.00	20,000,000.00	0.580	0.580	754	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,901,931.00	25,000,000.00	0.510	0.510	766	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,148,622.60	10,000,000.00	0.500	0.500	775	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,855,364.50	25,000,000.00	0.530	0.530	787	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,710,856.80	15,000,000.00	0.540	0.540	788	10/28/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,286,153.80	20,000,000.00	0.540	0.540	789	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,694,317.65	15,000,000.00	0.570	0.570	809	11/18/2025
3134GXVC5	221660003	FHLMC Note		06/15/2022	50,000,000.00	49,949,947.00	50,000,000.00	2.875	2.525	14	09/15/2023
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,664,007.00	50,000,000.00	2.775	2.776	388	09/23/2024
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,923,230.80	20,000,000.00	5.140	5.140	300	06/27/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,903,802.80	20,000,000.00	5.000	5.000	329	07/26/2024
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,312,647.30	9,993,228.81	0.625	0.667	599	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,170,634.40	10,000,000.00	0.520	0.520	717	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,735,035.02	9,500,000.00	0.550	0.550	724	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,765,332.00	15,000,000.00	0.540	0.540	738	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,726,883.27	12,850,000.00	0.530	0.530	788	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,108,366.50	9,986,022.77	0.500	0.565	798	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,683,642.45	15,000,000.00	0.560	0.560	808	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,688,411.25	24,725,818.42	0.250	5.021	87	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,034,375.00	19,948,571.93	1.250	1.330	1,217	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,034,375.00	19,897,290.55	1.250	1.410	1,217	12/31/2026
Subtotal and Average			4,708,465,216.46		4,665,772,000.00	4,431,273,150.65	4,665,364,468.46		2.317	686	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,633,510.00	25,000,000.00	0.700	0.700	851	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,248,442.32	18,000,000.00	0.600	0.600	860	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,519,084.35	15,000,000.00	0.550	0.550	864	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,005,588.60	10,000,000.00	0.580	0.580	879	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,978,790.50	10,000,000.00	0.560	0.560	908	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,076,750.20	20,000,000.00	1.000	1.000	962	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,596,640.05	15,000,000.00	1.180	1.180	991	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,918,616.50	7,747,743.89	0.890	0.900	1,062	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,948,600.40	10,000,000.00	1.150	1.150	1,158	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,466,028.90	15,000,000.00	1.300	1.300	1,179	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,977,352.60	10,000,000.00	1.300	1.300	1,179	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,276,156.85	15,000,000.00	3.060	3.060	971	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,825,380.00	25,000,000.00	3.500	3.500	1,452	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,255,020.40	20,000,000.00	3.875	3.875	1,473	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,684,819.40	20,000,000.00	4.875	4.875	1,508	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,828,626.20	10,000,000.00	4.770	4.770	1,250	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,906,572.50	25,000,000.00	5.100	5.100	222	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,481,256.05	15,000,000.00	4.200	4.200	1,718	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,654,170.70	10,000,000.00	4.200	4.200	1,718	05/15/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,605,149.20	20,000,000.00	5.100	5.100	1,726	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,901,287.30	5,000,000.00	5.100	5.100	1,726	05/23/2028
31422X3U4	231630001	Farmer Mac		06/12/2023	25,000,000.00	24,925,203.25	25,000,000.00	5.500	5.500	285	06/12/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,195,871.10	9,997,727.47	0.690	0.702	690	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,183,438.20	10,000,000.00	0.670	0.670	703	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,158,697.00	9,993,184.72	0.570	0.606	711	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,123,903.60	9,996,934.09	0.550	0.565	746	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,940,941.05	14,995,691.30	0.490	0.509	556	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,503,718.48	23,465,830.71	0.390	0.469	682	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,151,890.20	10,000,000.00	0.850	0.850	794	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,915,286.70	15,000,000.00	0.710	0.710	613	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,029,430.40	19,978,400.00	0.960	1.001	985	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,516,254.90	14,998,330.19	0.870	0.924	957	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,010,836.60	9,998,329.20	0.870	0.877	957	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,893,195.60	9,984,839.98	0.870	0.922	1,096	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,890,397.50	10,000,000.00	0.940	0.940	1,123	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,942,884.90	10,000,000.00	1.140	1.140	1,145	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,942,884.90	10,000,000.00	1.140	1.140	1,145	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,934,342.50	10,000,000.00	1.110	1.110	1,145	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,983,023.20	10,000,000.00	1.270	1.270	1,158	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,071,532.09	7,894,975.27	1.110	1.193	1,145	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,861,689.74	23,290,925.15	1.110	1.193	1,145	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,030,262.80	20,000,000.00	1.430	1.430	1,179	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,043,231.10	10,000,000.00	1.540	1.540	1,186	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,091,032.10	10,000,000.00	1.390	1.390	1,025	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,576,275.90	15,000,000.00	1.780	1.780	1,243	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,821,600.80	23,881,088.87	1.780	2.075	1,243	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,413,177.64	20,383,786.51	1.870	2.090	556	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,299,370.55	15,000,000.00	2.190	2.190	567	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,278,738.64	23,330,362.22	3.630	3.641	1,340	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,542,837.10	10,000,000.00	3.690	3.690	1,432	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,648,724.25	25,000,000.00	4.920	4.922	864	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,830,907.85	15,000,000.00	5.480	5.480	1,515	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,811,510.40	20,000,000.00	5.200	5.200	794	11/03/2025
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,961,683.20	20,000,000.00	5.000	5.000	97	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,871,809.10	10,000,000.00	5.330	5.330	1,382	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,769,645.18	17,983,907.57	5.180	5.211	1,138	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,835,412.95	14,991,062.50	5.300	5.321	1,172	11/16/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,776,165.09	20,500,000.00	4.290	4.290	1,719	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,722,007.92	22,885,309.28	5.280	5.320	623	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,006,353.48	31,345,869.18	5.390	5.418	1,355	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,853,979.35	15,000,000.00	5.360	5.360	1,004	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,636,758.50	15,000,000.00	4.690	4.690	1,743	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,673,291.80	20,000,000.00	5.000	5.000	1,764	06/30/2028
3133EPQH1	231990001	FFCB Note		07/18/2023	25,000,000.00	24,804,458.25	25,000,000.00	5.940	5.940	1,782	07/18/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,790,318.45	38,814,853.84	5.110	5.219	1,809	08/14/2028
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,205,889.48	3,471,466.01	0.750	0.762	662	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,759,944.25	25,000,000.00	0.250	0.429	804	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,082,287.50	25,000,000.00	0.375	0.768	815	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,808,386.05	15,000,000.00	0.500	0.400	829	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,014,495.00	25,000,000.00	0.400	0.785	831	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,816,385.55	14,996,566.67	0.550	0.832	836	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,863,912.00	15,000,000.00	0.400	0.918	838	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,965,940.50	25,000,000.00	0.450	0.817	850	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,848,097.65	15,000,000.00	0.450	0.380	851	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,857,034.80	15,000,000.00	0.550	0.960	860	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,560,678.59	6,030,000.00	0.450	0.933	866	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,832,533.80	15,000,000.00	0.450	0.933	866	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,010,958.80	9,999,249.13	0.600	0.603	878	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,488,416.50	25,000,000.00	0.530	0.530	878	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,507,005.45	15,000,000.00	0.580	0.580	880	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,018,270.00	20,000,000.00	0.600	0.600	880	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,522,837.50	25,000,000.00	0.600	0.600	880	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,792,432.20	15,000,000.00	0.450	0.885	880	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,512,335.10	15,000,000.00	0.600	0.600	881	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,795,205.40	15,000,000.00	0.650	0.916	888	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,744,022.40	15,000,000.00	0.500	0.842	893	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,583,256.30	14,994,456.25	0.500	0.625	901	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,457,174.10	15,000,000.00	0.500	0.500	901	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,982,361.80	20,000,000.00	0.610	0.610	907	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,519,263.75	15,000,000.00	0.700	0.639	907	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,844,284.55	5,379,004.56	0.530	0.653	900	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,063,800.90	10,000,000.00	0.500	0.659	909	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,683,106.50	15,000,000.00	0.450	0.768	909	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,470,768.15	15,000,000.00	0.570	0.570	909	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,997,853.20	20,000,000.00	0.650	0.650	909	02/26/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,483,882.35	15,000,000.00	0.620	0.620	913	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,480,407.15	15,000,000.00	0.610	0.610	913	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,489,504.20	15,000,000.00	0.640	0.640	914	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,038,122.50	10,000,000.00	0.600	0.638	914	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,501,220.55	15,000,000.00	0.700	0.700	921	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,501,120.95	15,000,000.00	0.720	0.720	927	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,529,318.10	15,000,000.00	0.800	0.800	927	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,755,092.25	15,000,000.00	0.650	0.550	927	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,547,761.95	15,000,000.00	0.875	0.875	934	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,884,720.35	195,000,000.00	1.000	1.000	934	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,110,590.04	24,375,000.00	1.000	1.000	934	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,600,833.20	20,000,000.00	0.750	1.361	963	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,816,106.55	15,000,000.00	0.900	1.250	963	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,806,188.70	15,000,000.00	1.000	1.240	964	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,286,567.20	10,000,000.00	1.000	1.432	971	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,092,548.70	10,039,757.00	1.250	1.096	971	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,796,232.00	15,000,000.00	0.750	1.242	978	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,630,963.50	15,030,343.75	1.250	1.173	984	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,806,970.95	15,000,000.00	1.100	1.308	992	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,840,381.65	15,000,000.00	0.900	1.366	992	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,127,978.90	10,000,000.00	0.700	1.113	999	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,882,897.80	15,000,000.00	1.000	1.439	999	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,894,734.75	15,000,000.00	0.950	1.506	999	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,738,423.35	15,000,000.00	1.000	1.228	999	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,998,331.05	15,000,000.00	1.000	1.608	999	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,729,277.25	15,000,000.00	1.000	1.269	1,006	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,798,084.20	15,000,000.00	1.000	1.307	1,006	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,270,360.60	10,000,000.00	1.000	1.529	1,006	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,270,360.60	10,000,000.00	1.000	1.529	1,006	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,270,360.60	10,000,000.00	1.000	1.529	1,006	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,540,721.20	20,000,000.00	1.000	1.529	1,006	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,270,360.60	10,000,000.00	1.000	1.529	1,006	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,926,992.70	15,000,000.00	1.000	0.830	1,019	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,725,581.40	15,000,000.00	0.950	1.244	1,020	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,767,404.85	15,000,000.00	1.000	1.312	1,027	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,772,957.40	15,000,000.00	0.900	1.287	1,027	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,826,103.30	15,000,000.00	0.700	1.381	1,033	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,814,204.85	15,000,000.00	0.950	1.435	1,033	06/30/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,983,172.65	15,000,000.00	0.900	0.810	1,033	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,208,369.90	10,000,000.00	0.720	0.720	682	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,453,224.08	6,000,000.00	0.875	1.171	1,033	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,494,595.50	15,000,000.00	1.150	1.150	1,062	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,721,922.60	15,000,000.00	1.000	1.303	1,069	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,185,713.70	10,000,000.00	0.750	0.750	718	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,530,002.40	10,000,000.00	0.520	0.520	357	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,629,931.80	15,000,000.00	1.000	1.213	1,090	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,149,882.30	10,000,000.00	1.000	1.335	1,090	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,904,474.59	16,500,000.00	0.650	1.153	1,090	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,959,877.70	10,000,000.00	1.150	1.150	1,109	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,490,757.30	15,000,000.00	0.875	1.063	1,116	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,136,898.60	10,000,000.00	0.850	1.444	1,123	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,705,347.90	15,000,000.00	0.850	1.444	1,123	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,464,553.65	15,043,766.00	1.250	1.152	1,124	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,342,868.14	7,091,563.89	1.550	1.112	1,124	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,656,405.15	15,000,000.00	0.800	0.740	1,125	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,933,891.30	9,996,919.44	1.100	1.028	1,125	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,316,755.95	14,990,758.33	0.900	0.921	1,125	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,623,253.80	15,000,000.00	0.850	0.780	1,132	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,521,917.55	15,000,000.00	0.800	1.142	1,139	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,524,196.05	15,074,933.33	1.375	1.210	1,140	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,626,384.75	15,000,000.00	1.000	0.880	1,146	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,946,757.25	25,000,000.00	0.800	0.646	1,151	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,678,669.50	15,000,000.00	0.800	1.408	1,151	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,411,599.75	15,000,000.00	1.150	1.150	1,151	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,626,273.45	15,000,000.00	0.850	1.338	1,151	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,795,957.65	15,000,000.00	0.850	0.850	727	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,925,218.20	10,000,000.00	1.100	1.100	1,153	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,665,850.80	15,000,000.00	0.800	1.489	1,153	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,409,347.35	15,000,000.00	1.150	1.150	1,153	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,698,375.77	12,690,291.56	0.810	0.851	697	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,954,515.40	20,000,000.00	1.250	1.250	1,158	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,977,257.70	10,000,000.00	1.250	1.250	1,158	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,444,448.55	15,000,000.00	1.200	1.200	1,158	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,466,303.55	15,000,000.00	1.270	1.270	1,166	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,500,839.40	15,000,000.00	1.350	1.350	1,166	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,471,596.60	15,000,000.00	1.300	1.300	1,173	11/17/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,682,034.97	17,025,000.00	1.200	1.200	809	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,034,830.10	10,000,000.00	1.500	1.500	1,180	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,884,152.70	15,000,000.00	1.150	2.011	1,180	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,911,076.80	15,000,000.00	1.200	1.110	1,193	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,053,867.80	10,000,000.00	1.600	1.600	1,196	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,999,652.70	15,000,000.00	1.300	2.249	1,196	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,537,002.15	15,000,000.00	1.500	1.500	1,196	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,607,604.30	15,000,000.00	1.670	1.670	1,200	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,916,846.85	15,000,000.00	1.250	1.156	1,203	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,922,611.65	15,000,000.00	1.400	1.320	1,208	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,612,729.05	15,000,000.00	1.710	1.710	1,214	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,466,328.90	10,000,000.00	1.200	1.200	486	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,422,446.10	10,000,000.00	1.000	1.000	493	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,420,803.30	15,000,000.00	1.410	1.410	1,231	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,829,183.55	15,000,000.00	1.500	1.500	866	01/14/2026
3130AQB67	220200002	FHLB Note		01/20/2022	25,000,000.00	22,577,875.25	25,000,000.00	1.700	1.700	1,237	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,806,016.50	15,000,000.00	1.450	1.450	873	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,953,858.45	15,000,000.00	1.300	1.300	692	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,566,702.65	15,000,000.00	1.000	1.000	237	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,031,034.50	25,000,000.00	1.060	1.060	328	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,765,689.60	15,000,000.00	1.350	1.350	879	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,251,954.80	14,995,489.58	1.500	1.325	879	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,469,935.35	15,000,000.00	1.550	1.550	1,245	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,187,520.80	10,000,000.00	1.400	1.400	880	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,187,520.80	10,000,000.00	1.400	1.400	880	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,187,520.80	10,000,000.00	1.400	1.400	880	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,141,079.45	15,000,000.00	1.190	1.190	515	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,868,454.40	20,000,000.00	1.400	1.400	1,245	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,280,805.05	15,000,000.00	1.100	1.100	423	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,694,799.75	15,000,000.00	1.400	1.400	970	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,836,078.40	20,000,000.00	1.120	1.120	515	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,016,589.45	4,442,752.02	1.700	1.750	1,244	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,745,680.35	15,000,000.00	1.500	1.448	1,252	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,758,579.75	15,000,000.00	1.600	1.523	1,258	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,830,865.35	15,000,000.00	1.500	1.448	1,258	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,884,820.50	15,000,000.00	1.450	1.398	1,259	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,768,911.45	15,000,000.00	1.390	1.390	894	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,959,122.55	15,000,000.00	1.360	1.360	710	08/11/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,662,927.90	15,000,000.00	1.610	1.610	1,075	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,542,977.70	15,000,000.00	1.750	1.750	1,264	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,853,668.95	15,000,000.00	1.320	2.072	1,272	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,194,909.50	15,000,000.00	1.635	1.635	543	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,650,184.05	15,000,000.00	2.000	2.000	1,273	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,682,704.25	15,000,000.00	1.350	1.350	188	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,025,281.10	15,000,000.00	1.500	1.450	1,285	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,047,299.30	15,000,000.00	1.875	1.781	1,286	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,902,295.80	15,000,000.00	1.850	1.850	921	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,175,556.20	15,000,000.00	1.750	1.670	1,286	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	18,256,270.80	20,000,000.00	2.080	2.080	1,287	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,798,983.30	15,000,000.00	2.020	2.020	1,106	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,220,191.70	15,000,000.00	1.800	1.800	560	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,661,205.20	14,997,979.17	1.250	1.275	196	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,291,089.35	15,000,000.00	1.750	1.656	1,291	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,081,799.60	15,210,740.83	3.000	2.574	1,291	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,136,061.80	15,000,000.00	1.800	1.725	1,293	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,125,354.20	15,000,000.00	1.950	1.838	1,293	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,753,784.70	15,000,000.00	2.250	2.250	1,294	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,306,583.30	15,000,000.00	2.250	2.250	574	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,072,825.96	21,500,000.00	2.000	2.000	209	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,991,781.30	15,000,000.00	2.800	2.800	1,301	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,342,514.45	15,000,000.00	2.100	2.101	495	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,767,822.20	20,000,000.00	3.000	3.000	1,301	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,353,923.15	15,000,000.00	2.500	2.425	1,315	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,576,772.40	20,000,000.00	2.630	2.630	1,319	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,048,497.80	15,000,000.00	2.550	2.550	1,046	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,391,819.60	10,000,000.00	3.000	3.000	1,328	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,415,669.15	15,000,000.00	2.625	2.531	1,329	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,186,380.05	15,000,000.00	3.250	3.250	1,333	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,174,089.05	15,000,000.00	2.750	2.750	969	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,483,623.95	15,000,000.00	3.125	3.125	605	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,461,717.35	15,161,332.50	4.000	3.675	1,335	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,350,050.30	15,000,000.00	2.500	2.425	1,335	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,634,245.05	9,800,000.00	3.250	2.917	606	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,656,085.55	15,000,000.00	3.250	3.125	1,336	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,479,053.27	18,500,000.00	3.080	3.080	1,336	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,551,322.80	19,980,230.00	3.500	3.380	1,336	04/29/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,380,793.55	15,000,000.00	2.670	2.670	606	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,380,793.55	15,000,000.00	2.670	2.670	606	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,280,253.80	15,000,000.00	3.000	3.000	971	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,841,502.98	8,244,511.46	3.000	3.027	971	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,576,242.80	15,000,000.00	3.000	3.000	430	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,913,205.80	20,000,000.00	3.150	3.150	1,347	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,494,233.00	15,000,000.00	3.200	3.200	619	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,436,933.40	20,000,000.00	3.250	3.200	1,349	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,340,532.80	20,000,000.00	3.250	3.250	619	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,154,880.80	20,000,000.00	3.000	3.000	804	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,186,469.90	15,000,000.00	3.125	3.126	1,264	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,345,607.91	10,810,000.00	3.750	3.750	1,356	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,115,040.20	15,000,000.00	3.010	3.010	1,357	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,732,614.20	15,000,000.00	3.000	3.000	259	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,726,064.45	15,000,000.00	3.000	3.000	266	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,325,677.55	15,000,000.00	3.000	3.000	845	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,550,451.70	10,000,000.00	3.000	3.000	845	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,472,199.50	15,000,000.00	4.050	4.050	1,375	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,472,199.50	15,000,000.00	4.050	4.050	1,375	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,780,420.55	15,000,000.00	3.000	4.867	1,375	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,508,353.70	15,000,000.00	4.000	4.001	1,103	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,482,081.35	15,000,000.00	4.125	4.125	1,377	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,678,516.25	25,000,000.00	3.250	2.938	300	06/27/2024
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,535,000.00	50,000,000.00	2.700	2.700	119	12/29/2023
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,804,090.85	15,000,000.00	4.000	4.000	315	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,354,780.40	20,000,000.00	4.000	4.000	1,410	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,368,045.00	20,000,000.00	4.000	4.000	1,048	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,424,590.62	9,500,000.00	3.500	3.500	140	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,306,544.20	20,000,000.00	4.100	4.100	1,420	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,649,279.20	20,000,000.00	3.500	3.500	325	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,450,729.00	20,000,000.00	3.800	3.800	690	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,702,496.40	10,000,000.00	4.375	4.375	1,426	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,770,327.60	20,000,000.00	4.600	4.500	1,426	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,763,736.50	15,000,000.00	4.250	4.192	696	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,631,114.45	15,000,000.00	4.000	4.000	692	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,786,184.30	15,000,000.00	4.000	4.000	342	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,524,312.25	25,000,000.00	4.200	4.200	536	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,687,383.00	25,000,000.00	4.250	4.250	356	08/22/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,944,717.95	15,000,000.00	5.000	4.422	357	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,294,928.00	25,000,000.00	4.250	4.400	1,454	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,463,070.75	25,000,000.00	4.020	4.020	543	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,912,246.85	15,000,000.00	4.125	3.929	280	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,438,056.35	15,000,000.00	4.000	4.000	1,468	09/08/2027
3130ASWK1	222510003	FHLB Note		09/08/2022	15,000,000.00	14,996,877.75	15,000,000.00	4.500	4.000	189	03/08/2024
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,056,849.50	15,000,000.00	5.500	3.511	1,475	09/15/2027
3130ASW88	222580002	FHLB Note		09/15/2022	15,000,000.00	14,988,228.30	15,000,000.00	4.350	4.017	196	03/15/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,778,976.05	15,000,000.00	4.050	4.050	392	09/27/2024
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,533,796.70	15,000,000.00	4.350	4.350	1,489	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,855,189.10	15,000,000.00	4.500	4.450	1,490	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,704,355.40	15,000,000.00	4.150	4.150	581	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,684,814.45	15,000,000.00	4.300	4.300	766	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,773,613.25	15,000,000.00	4.090	4.090	406	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,563,609.65	15,000,000.00	4.350	4.350	1,503	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,699,346.00	15,000,000.00	4.150	4.150	1,144	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,104,705.77	13,200,000.00	5.250	5.225	1,517	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,876,441.40	20,000,000.00	5.000	4.875	787	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,718,860.55	15,000,000.00	5.000	5.000	1,517	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,718,370.20	20,000,000.00	5.000	5.000	969	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,757,225.75	15,000,000.00	5.150	5.150	1,517	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,875,159.35	15,000,000.00	5.040	5.040	444	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,821,895.25	15,000,000.00	5.030	5.030	812	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,875,555.25	25,000,000.00	5.000	5.000	264	05/22/2024
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,966,885.20	20,000,000.00	5.100	5.100	103	12/13/2023
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,909,917.35	15,000,000.00	5.100	5.100	1,201	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,863,042.20	20,000,000.00	5.250	5.250	476	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,882,991.40	20,000,000.00	5.350	5.350	483	12/27/2024
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,924,361.75	15,000,000.00	5.500	5.458	850	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,913,686.40	15,000,000.00	5.380	5.380	486	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,932,267.35	15,000,000.00	5.250	5.208	851	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,924,486.40	15,000,000.00	5.165	5.165	321	07/18/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,880,834.00	20,000,000.00	5.400	5.367	878	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,796,083.25	25,000,000.00	5.220	5.220	514	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,897,908.00	20,000,000.00	5.125	5.078	514	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,868,221.50	50,000,000.00	5.010	5.011	147	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,766,782.55	15,000,000.00	5.250	5.250	1,609	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,777,849.55	15,000,000.00	5.300	5.300	1,622	02/09/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,728,278.25	25,000,000.00	4.875	4.875	1,622	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,563,772.16	15,705,000.00	5.020	5.020	531	02/13/2025
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,796,604.20	20,000,000.00	5.020	5.020	532	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,720,615.70	15,000,000.00	5.060	5.060	1,628	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,852,443.25	25,000,000.00	5.100	5.100	350	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,905,581.00	20,000,000.00	5.500	5.417	900	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,711,268.60	15,000,000.00	5.010	5.010	1,636	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,873,260.35	15,000,000.00	5.080	5.080	1,636	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,839,668.15	15,000,000.00	5.250	5.238	1,637	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,116,306.73	5,182,671.07	5.400	5.412	1,641	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,844,534.20	9,995,508.33	5.250	5.262	1,641	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,787,233.25	15,000,000.00	5.320	5.320	1,648	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,820,433.20	15,000,000.00	5.550	5.550	1,648	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,753,597.40	20,000,000.00	5.540	5.540	1,662	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,904,485.10	15,000,000.00	5.380	5.380	1,670	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,771,224.05	15,000,000.00	5.400	5.400	1,686	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,961,273.15	15,000,000.00	5.125	5.134	172	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,900,440.50	25,000,000.00	5.020	5.020	236	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,295,604.96	14,500,000.00	5.000	5.000	966	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,834,540.00	25,000,000.00	5.450	5.450	602	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,818,322.50	50,000,000.00	5.220	5.220	238	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,903,256.00	25,000,000.00	5.000	5.005	207	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,891,444.10	15,000,000.00	5.000	7.148	1,699	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,904,483.50	25,000,000.00	5.140	5.140	238	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,678,569.00	100,000,000.00	5.050	5.058	179	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,850,168.75	25,000,000.00	5.280	5.280	430	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,927,166.20	20,000,000.00	5.230	5.230	250	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,832,805.00	50,000,000.00	5.050	5.061	168	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,846,998.60	20,000,000.00	5.250	6.000	1,721	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,889,680.75	25,000,000.00	5.300	5.300	356	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,665,910.32	9,735,000.00	6.000	6.000	1,728	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,784,613.60	20,000,000.00	5.500	5.500	1,375	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,750,369.00	20,000,000.00	5.375	5.375	1,375	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	14,909,908.35	15,000,000.00	6.125	6.125	1,748	06/14/2028
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,788,733.55	15,000,000.00	5.390	5.390	1,748	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,845,490.00	50,000,000.00	5.500	5.500	299	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,835,124.80	20,000,000.00	5.300	5.300	1,396	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,541,122.06	11,575,000.00	5.550	5.556	325	07/22/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AWHB9	231910001	FHLB Note		07/10/2023	30,000,000.00	29,836,984.50	30,000,000.00	5.550	5.550	497	01/10/2025
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,777,068.60	20,000,000.00	5.480	5.480	1,774	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	49,842,009.50	50,000,000.00	5.500	5.500	314	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,841,350.10	30,000,000.00	5.625	5.625	504	01/17/2025
3130AWHZ6	232000001	FHLB Note		07/19/2023	50,000,000.00	49,831,890.50	50,000,000.00	5.420	5.420	322	07/19/2024
3130AWLE8	232050003	FHLB Note		07/24/2023	15,000,000.00	14,922,120.30	15,000,000.00	6.250	6.250	1,788	07/24/2028
3130AWLE8	232050004	FHLB Note		07/24/2023	7,260,000.00	7,222,306.23	7,260,000.00	6.250	6.250	1,788	07/24/2028
3130AWLG3	232060001	FHLB Note		07/25/2023	25,000,000.00	24,909,611.25	25,000,000.00	5.950	5.950	693	07/25/2025
3130AWSS0	232260001	FHLB Note		08/14/2023	25,000,000.00	24,995,440.75	25,000,000.00	5.550	5.550	348	08/14/2024
3130AWRT9	232260002	FHLB Note		08/14/2023	25,000,000.00	24,998,498.25	25,000,000.00	5.610	5.610	532	02/14/2025
3130AWRS1	232330001	FHLB Note		08/21/2023	25,000,000.00	25,066,679.75	25,000,000.00	5.800	5.800	720	08/21/2025
3130AWSF8	232340001	FHLB Note		08/22/2023	25,000,000.00	25,046,958.25	25,000,000.00	5.615	5.623	448	11/22/2024
3130AWRR3	232400001	FHLB Note		08/28/2023	25,000,000.00	25,118,504.50	25,000,000.00	5.720	5.720	727	08/28/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,264,316.50	10,000,000.00	0.750	0.750	635	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,670,853.48	8,278,540.88	0.750	0.760	635	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,221,607.50	10,000,000.00	0.800	0.800	683	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,832,411.25	15,000,000.00	0.800	0.800	683	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,750,951.95	14,995,575.00	0.650	0.665	718	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,237,476.09	22,098,607.21	0.600	0.603	719	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,757,758.80	15,000,000.00	0.700	0.700	724	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,925,495.25	25,000,000.00	0.700	0.700	726	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,708,792.95	15,000,000.00	0.625	0.625	745	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,280,961.40	20,000,000.00	0.700	0.700	759	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,100,812.60	10,000,000.00	0.500	0.500	760	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,662,422.55	15,000,000.00	0.600	0.600	776	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,790,747.31	9,648,573.23	0.570	0.577	768	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,304,799.53	15,750,000.00	0.530	0.530	788	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,086,435.80	10,000,000.00	0.550	0.550	788	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,640,285.70	15,000,000.00	0.590	0.590	789	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,196,778.20	20,000,000.00	0.610	0.610	789	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,646,665.65	15,000,000.00	0.615	0.615	790	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,635,867.15	15,000,000.00	0.640	0.640	815	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,090,951.40	10,000,000.00	0.650	0.650	817	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,580,106.00	15,000,000.00	0.700	0.700	851	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,531,678.05	15,000,000.00	0.600	0.600	867	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,753,410.75	15,000,000.00	0.500	0.500	683	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,505,630.55	15,000,000.00	0.580	0.580	881	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,499,319.75	25,000,000.00	0.620	0.620	900	02/17/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,323,183.20	15,000,000.00	2.325	2.325	574	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,204,796.00	15,000,000.00	2.400	2.400	755	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,401,558.20	15,000,000.00	2.250	2.251	483	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,574,753.30	15,000,000.00	2.875	2.875	423	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,120,403.75	9,500,000.00	3.170	3.170	788	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,670,266.40	10,000,000.00	3.250	3.250	619	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,532,096.15	15,000,000.00	3.000	4.150	1,354	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,434,104.86	10,800,000.00	3.320	3.320	668	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,923,768.20	10,000,000.00	3.500	3.500	133	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,418,102.94	22,955,508.84	4.050	4.078	693	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,628,393.30	9,990,341.24	4.000	4.028	1,354	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,395,712.00	25,000,000.00	4.050	4.050	727	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,461,834.00	25,000,000.00	4.000	4.000	546	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,576,246.55	15,000,000.00	3.650	3.650	738	09/08/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,771,604.15	15,000,000.00	4.000	4.000	378	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,829,212.70	15,000,000.00	4.000	5.884	1,475	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,688,749.40	15,000,000.00	4.050	4.050	766	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,865,107.00	20,000,000.00	5.060	5.060	420	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,919,753.90	10,000,000.00	5.350	5.350	801	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,933,105.10	15,000,000.00	5.200	5.200	293	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,851,756.00	20,000,000.00	5.450	5.450	661	06/23/2025
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,381,275.27	28,500,000.00	5.050	5.050	301	06/28/2024
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,876,687.80	20,000,000.00	5.330	5.330	486	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,382,106.37	11,500,000.00	5.250	5.250	851	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,817,317.80	20,000,000.00	5.100	5.100	493	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,877,363.40	20,000,000.00	5.250	5.188	500	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,899,085.60	20,000,000.00	5.000	5.000	326	07/23/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,840,328.00	25,000,000.00	5.070	5.070	514	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,862,159.75	25,000,000.00	5.250	5.203	514	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,855,314.00	20,000,000.00	5.000	5.005	420	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,807,872.20	15,000,000.00	5.050	5.050	880	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,883,914.10	15,000,000.00	5.300	5.300	521	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,615,312.80	9,820,000.00	4.750	4.750	1,435	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,396,642.00	25,000,000.00	4.750	4.750	1,620	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,728,419.75	15,000,000.00	5.090	5.090	1,621	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,800,999.35	15,000,000.00	5.000	5.000	1,074	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,578,334.10	15,000,000.00	4.300	4.300	1,442	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,756,550.45	15,000,000.00	5.220	5.220	1,630	02/17/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,902,636.20	15,000,000.00	4.950	4.950	1,637	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,764,674.90	15,000,000.00	5.200	5.202	1,545	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,760,404.85	15,000,000.00	5.150	5.150	1,453	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,004,516.18	7,056,841.94	5.000	5.133	545	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,065,211.93	10,199,044.35	5.000	5.115	1,620	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,861,403.15	15,000,000.00	5.100	5.100	1,277	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,831,957.40	15,000,000.00	5.600	5.600	1,650	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,910,278.00	10,000,000.00	5.125	5.130	508	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,531,274.75	15,000,000.00	6.500	4.338	1,694	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,780,505.45	15,000,000.00	5.125	5.125	1,333	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,861,297.50	10,000,000.00	5.500	5.500	1,700	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,739,443.21	24,947,000.00	5.500	5.500	973	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,792,002.25	25,000,000.00	5.500	5.500	973	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,848,789.80	15,000,000.00	5.050	5.050	608	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,801,234.55	15,000,000.00	5.250	5.250	1,704	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,718,557.75	24,996,452.08	5.650	5.653	1,727	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,667,090.00	20,000,000.00	5.070	5.070	1,363	05/26/2027
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	14,918,605.35	15,000,000.00	5.050	5.050	994	05/22/2026
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,827,080.15	15,000,000.00	5.300	5.300	1,382	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,761,415.55	15,000,000.00	6.250	4.879	1,781	07/17/2028
3134GYVK5	231980003	FHLMC Note		07/17/2023	15,000,000.00	14,784,300.60	15,000,000.00	6.000	4.829	1,781	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,683,443.50	50,000,000.00	5.400	5.405	594	04/17/2025
3134GYVJ8	232050001	FHLMC Note		07/24/2023	20,000,000.00	19,857,140.00	20,000,000.00	6.010	6.010	1,788	07/24/2028
3134GYVV1	232050002	FHLMC Note		07/24/2023	25,000,000.00	24,825,111.25	25,000,000.00	6.000	6.000	1,788	07/24/2028
3134GYWZ1	232070001	FHLMC Note		07/26/2023	25,000,000.00	24,823,360.00	25,000,000.00	6.000	6.000	1,790	07/26/2028
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,878,026.40	20,000,000.00	5.900	5.900	1,790	07/26/2028
3134GYXG2	232070003	FHLMC Note		07/26/2023	15,000,000.00	14,778,202.20	15,000,000.00	6.150	4.764	1,790	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,806,099.75	25,000,000.00	6.000	6.000	1,791	07/27/2028
3134GYXS6	232090003	FHLMC Note		07/28/2023	15,000,000.00	14,887,954.95	15,000,000.00	6.000	6.000	1,791	07/27/2028
3134GYXU1	232120001	FHLMC Note		07/31/2023	15,000,000.00	14,922,371.55	15,000,000.00	6.000	6.000	1,424	07/26/2027
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	20,103,266.60	20,000,000.00	5.850	5.850	1,431	08/02/2027
3134GYXD9	232190001	FHLMC Note		08/07/2023	15,000,000.00	15,031,200.15	15,000,000.00	6.100	4.851	1,802	08/07/2028
3134GYXE7	232190002	FHLMC Note		08/07/2023	15,000,000.00	15,053,083.50	15,000,000.00	6.000	4.829	1,802	08/07/2028
3134GYXJ6	232220001	FHLMC Note		08/10/2023	25,000,000.00	25,040,604.50	25,000,000.00	6.000	6.000	1,623	02/10/2028
3134GYYW6	232280001	FHLMC Note		08/16/2023	25,000,000.00	25,038,160.50	25,000,000.00	5.680	5.685	623	05/16/2025
3134GYXK3	232280002	FHLMC Note		08/16/2023	20,000,000.00	20,035,367.40	20,000,000.00	6.000	6.003	1,719	05/16/2028
3134GYXF3	232360001	FHLMC Note		08/24/2023	15,000,000.00	15,043,947.00	15,000,000.00	6.000	6.000	1,453	08/24/2027
3134GYZ96	232400002	FHLMC Note		08/28/2023	15,000,000.00	15,023,151.75	15,000,000.00	6.150	6.150	1,823	08/28/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYZ88	232400003	FHLMC Note		08/28/2023	25,000,000.00	25,057,092.75	25,000,000.00	5.875	5.875	1,092	08/28/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,826,234.40	15,000,000.00	0.740	0.740	675	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,824,511.35	15,000,000.00	0.770	0.770	683	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,813,980.30	15,000,000.00	0.730	0.730	683	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,813,694.55	15,000,000.00	0.760	0.760	689	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,003,284.47	18,481,951.09	0.710	0.713	690	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,793,886.15	15,000,000.00	0.700	0.700	692	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,766,677.95	15,000,000.00	0.670	0.670	710	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,177,785.30	10,000,000.00	0.670	0.670	710	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,779,079.95	15,000,000.00	0.720	0.720	711	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	22,978,811.00	25,000,000.00	0.750	0.750	711	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,757,362.65	15,000,000.00	0.650	0.650	713	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,149,560.40	10,000,000.00	0.580	0.580	724	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,707,668.10	15,000,000.00	0.590	0.590	739	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,886,247.75	25,000,000.00	0.680	0.680	740	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,872,045.25	25,000,000.00	0.650	0.650	740	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,133,446.50	10,000,000.00	0.600	0.600	746	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,133,446.50	10,000,000.00	0.600	0.600	746	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,124,978.30	10,000,000.00	0.600	0.600	755	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,110,541.30	10,000,000.00	0.550	0.550	760	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,095,538.00	10,000,000.00	0.600	0.600	789	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,095,538.00	10,000,000.00	0.600	0.600	789	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,633,589.10	15,000,000.00	0.580	0.580	803	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,630,521.90	15,000,000.00	0.570	0.570	803	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,997,973.20	10,000,000.00	0.550	0.550	880	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,897,770.52	11,000,000.00	0.550	0.550	880	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,724,501.90	15,000,000.00	5.075	5.075	1,614	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,647,176.60	20,000,000.00	5.125	5.125	1,622	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,814,552.00	15,000,000.00	5.520	5.520	1,650	03/08/2028
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,901,697.50	25,000,000.00	5.125	5.128	264	05/22/2024
Subtotal and Average			8,452,527,890.45		8,634,268,222.22	8,231,606,472.97	8,634,002,878.68		3.096	935	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,010,580.75	4,024,877.50	3.284	4.565	663	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,717,977.00	9,760,500.00	3.600	4.670	543	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,889,242.11	12,948,966.00	3.161	4.636	632	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,413,011.00	9,614,062.50	3.288	4.274	1,273	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	12,256,690.32	11,672,109.93	11,752,059.40	2.610	4.423	877	01/25/2026

Portfolio FY24

AP

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,774,946.60	5,824,687.50	3.308	4.449	755	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,669,104.00	19,981,000.00	2.849	4.135	936	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,459,503.87	13,825,526.25	3.683	4.035	785	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	18,912,600.00	19,081,250.00	2.849	4.408	936	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,589,219.25	26,833,984.38	3.329	4.540	632	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,868,226.00	19,360,000.00	3.243	4.104	1,332	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,543,545.05	23,939,215.50	3.329	4.155	632	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,620,502.50	24,253,744.24	3.224	4.083	1,301	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	18,895,191.49	18,929,038.28	2.770	4.961	632	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,732,371.33	25,075,724.53	3.413	4.473	1,211	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,010,076.00	19,320,312.50	3.439	4.479	1,181	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,081,227.76	11,333,469.84	3.854	4.284	1,759	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	16,968,892.20	17,175,098.83	3.300	4.566	1,150	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	28,962,123.85	29,467,765.47	3.244	4.401	1,454	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,659,901.20	25,000,996.88	3.194	4.493	1,423	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	40,752,586.03	40,559,503.36	3.116	5.392	693	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,184,809.03	10,299,295.70	2.588	4.668	997	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,137,144.00	28,560,937.50	3.117	4.475	1,393	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,284,832.89	26,712,627.04	3.926	4.425	1,789	07/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,900,222.97	4,580,595.15	4,568,692.26	0.990	4.504	602	04/25/2025
Subtotal and Average			458,215,517.66		475,274,505.29	452,390,318.99	458,203,335.46		4.496	1,074	
Amortizing Commercial Paper Disc.											
89233HZ15	231720002	Toyota Motor Credit		06/21/2023	100,000,000.00	98,621,500.00	98,617,305.56	5.470	5.687	91	12/01/2023
89233HYF5	232200001	Toyota Motor Credit		08/08/2023	50,000,000.00	49,431,900.00	49,435,416.67	5.420	5.578	75	11/15/2023
Subtotal and Average			168,808,747.32		150,000,000.00	148,053,400.00	148,052,722.23		5.651	86	
Commercial Paper - Interest Bearing											
23208MCCP1	23208MCCP1	US Bank Custody		07/28/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.300	5.374	145	01/24/2024
Subtotal and Average			200,000,000.00		200,000,000.00	200,000,000.00	200,000,000.00		5.374	145	
Term Repo											
Subtotal and Average			143,058,516.13								
Overnight Repos											
23243ON04	23243ON04	ASL Capital		08/31/2023	420,740,000.00	420,740,000.00	420,740,000.00	5.370	5.445	0	09/01/2023
23243ON02	23243ON02	Cantor Fitzgerald & Co		08/31/2023	122,863,000.00	122,863,000.00	122,863,000.00	5.350	5.424	0	09/01/2023
23243ON03	23243ON03	DAIWA CAPITAL MARKETS AMERICA		08/31/2023	220,382,000.00	220,382,000.00	220,382,000.00	5.370	5.445	0	09/01/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
23243ON01	23243ON01	Loop Capital Markets		08/31/2023	289,751,000.00	289,751,000.00	289,751,000.00	5.390	5.465	0	09/01/2023
23243ON07	23243ON07	Loop Capital Markets		08/31/2023	78,809,000.00	78,809,000.00	78,809,000.00	5.390	5.465	0	09/01/2023
23243ON08	23243ON08	Loop Capital Markets		08/31/2023	56,758,000.00	56,758,000.00	56,758,000.00	5.390	5.465	0	09/01/2023
23243ON05	23243ON05	South Street Securities		08/31/2023	3,735,000.00	3,735,000.00	3,735,000.00	5.360	5.434	0	09/01/2023
23243ON06	23243ON06	South Street Securities		08/31/2023	300,000,000.00	300,000,000.00	300,000,000.00	5.360	5.434	0	09/01/2023
Subtotal and Average			1,738,084,741.94		1,493,038,000.00	1,493,038,000.00	1,493,038,000.00	5.447	0		
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	140	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	140	01/19/2024
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	224	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	189	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	203	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	196	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	203	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	231	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	224	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	189	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	224	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	224	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	238	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	273	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	252	05/10/2024
025D1008125	025D1008125	Belgrade State Bank (12208)		09/09/2022	350,000.00	350,000.00	350,000.00	1.080	1.080	7	09/08/2023
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	35	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	133	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	77	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	91	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	91	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	77	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	224	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	133	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	231	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	224	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	315	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	231	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	245	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	259	05/17/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	308	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	273	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	287	06/14/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	308	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	322	07/19/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	350	08/16/2024
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	350	08/16/2024
031D1008183	031D1008183	BTC Bank (10618)		09/02/2022	11,600.00	11,600.00	11,600.00	0.310	0.310	0	09/01/2023
031D1008184	031D1008184	BTC Bank (10618)		09/02/2022	718,000.00	718,000.00	718,000.00	0.790	0.790	0	09/01/2023
031D1008214	031D1008214	BTC Bank (10618)		09/09/2022	28,600.00	28,600.00	28,600.00	0.310	0.310	7	09/08/2023
031D1008251	031D1008251	BTC Bank (10618)		09/02/2022	703,000.00	703,000.00	703,000.00	0.290	0.290	0	09/01/2023
031D1008252	031D1008252	BTC Bank (10618)		09/09/2022	255,400.00	255,400.00	255,400.00	0.310	0.310	7	09/08/2023
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	35	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	35	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	35	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	63	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	77	11/17/2023
031D1008332	031D1008332	BTC Bank (10618)		10/14/2022	11,300.00	11,300.00	11,300.00	1.380	1.380	42	10/13/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	63	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	63	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	77	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	77	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	77	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	77	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	77	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	112	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	91	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	98	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	105	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	105	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	126	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	126	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	133	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	133	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	140	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	154	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	147	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	147	01/26/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	154	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	168	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	154	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	154	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	168	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	182	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	182	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	182	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	182	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	175	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	182	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	182	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	231	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	189	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	189	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	189	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	196	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	217	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	224	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	217	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	217	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	231	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	231	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	231	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	245	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	245	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	245	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	259	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	259	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	259	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	266	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	273	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	273	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	273	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	280	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	280	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	280	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	280	06/07/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	280	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	294	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	294	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	294	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	294	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	301	06/28/2024
031D1009187	031D1009187	BTC Bank (10618)		06/30/2023	3,400.00	3,400.00	3,400.00	0.930	0.930	301	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	308	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	308	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	308	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	315	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	315	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	336	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	336	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	336	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	336	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	343	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	343	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	350	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	350	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	350	08/16/2024
046D1007955	046D1007955	Mid Missouri Bank (15584)		09/16/2022	280,000.00	280,000.00	280,000.00	1.130	1.130	14	09/15/2023
046D1008079	046D1008079	Mid Missouri Bank (15584)		09/09/2022	1,585,000.00	1,585,000.00	1,585,000.00	1.080	1.080	7	09/08/2023
046D1008140	046D1008140	Mid Missouri Bank (15584)		09/09/2022	1,250,000.00	1,250,000.00	1,250,000.00	1.080	1.080	7	09/08/2023
046D1008170	046D1008170	Mid Missouri Bank (15584)		09/02/2022	250,000.00	250,000.00	250,000.00	0.810	0.810	0	09/01/2023
046D1008189	046D1008189	Mid Missouri Bank (15584)		09/02/2022	16,000.00	16,000.00	16,000.00	0.290	0.290	0	09/01/2023
046D1008190	046D1008190	Mid Missouri Bank (15584)		09/02/2022	280,000.00	280,000.00	280,000.00	0.280	0.280	0	09/01/2023
046D1008191	046D1008191	Mid Missouri Bank (15584)		09/02/2022	420,000.00	420,000.00	420,000.00	0.290	0.290	0	09/01/2023
046D1008195	046D1008195	Mid Missouri Bank (15584)		09/02/2022	870,000.00	870,000.00	870,000.00	0.290	0.290	0	09/01/2023
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	35	10/06/2023
046D1008236	046D1008236	Mid Missouri Bank (15584)		09/09/2022	551,000.00	551,000.00	551,000.00	0.310	0.310	7	09/08/2023
046D1008243	046D1008243	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	7	09/08/2023
046D1008244	046D1008244	Mid Missouri Bank (15584)		09/09/2022	565,000.00	565,000.00	565,000.00	1.080	1.080	7	09/08/2023
046D1008268	046D1008268	Mid Missouri Bank (15584)		09/30/2022	155,000.00	155,000.00	155,000.00	0.270	0.270	28	09/29/2023
046D1008282	046D1008282	Mid Missouri Bank (15584)		09/30/2022	125,000.00	125,000.00	125,000.00	0.830	0.830	28	09/29/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	35	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	63	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	91	12/01/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	63	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	63	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	63	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	70	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	77	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	77	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	231	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	112	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	98	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	105	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	105	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	189	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	189	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	98	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	133	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	105	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	133	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	126	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	133	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	161	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	161	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	168	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	154	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	161	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	224	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	273	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	147	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	154	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	161	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	161	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	161	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	245	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	203	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	224	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	189	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	189	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	231	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	203	03/22/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	245	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	301	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	217	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	224	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	238	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	245	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	245	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	231	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	245	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	245	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	259	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	252	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	252	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	252	05/10/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	266	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	308	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	308	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	266	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	273	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	273	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	273	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	273	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	301	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	301	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	308	07/05/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	315	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	315	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	315	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	343	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	336	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	336	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	336	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	336	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	343	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	329	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	357	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	336	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	343	08/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	350	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	357	08/23/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	357	08/23/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	224	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	154	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	147	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	154	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	168	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	196	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	189	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	203	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	224	04/12/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	301	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	252	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	238	04/26/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	252	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	196	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	224	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	224	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	224	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	252	05/10/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	91	12/01/2023
153D1008680	153D1008680	Guaranty Bank		03/17/2023	84,000.00	84,000.00	84,000.00	1.480	1.480	196	03/15/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	196	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	259	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	308	07/05/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	63	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	63	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	77	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	98	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	203	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	140	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	196	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	245	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	189	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	189	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	224	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	245	05/03/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	245	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	203	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	203	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	231	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	231	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	273	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	259	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	315	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	203	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	210	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	273	05/31/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	357	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	336	08/02/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	35	10/06/2023
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	350	08/16/2024
258D1008149	258D1008149	Hawthorn Bank (10619)		09/09/2022	394,000.00	394,000.00	394,000.00	1.110	1.110	7	09/08/2023
258D1008156	258D1008156	Hawthorn Bank (10619)		09/02/2022	1,408,015.00	1,408,015.00	1,408,015.00	0.810	0.810	0	09/01/2023
258D1008162	258D1008162	Hawthorn Bank (10619)		09/02/2022	230,000.00	230,000.00	230,000.00	1.050	1.050	0	09/01/2023
258D1008201	258D1008201	Hawthorn Bank (10619)		09/09/2022	715,000.00	715,000.00	715,000.00	1.080	1.080	7	09/08/2023
258D1008210	258D1008210	Hawthorn Bank (10619)		09/09/2022	770,000.00	770,000.00	770,000.00	1.080	1.080	7	09/08/2023
258D1008223	258D1008223	Hawthorn Bank (10619)		09/09/2022	22,000.00	22,000.00	22,000.00	1.100	1.100	7	09/08/2023
258D1008256	258D1008256	Hawthorn Bank (10619)		09/09/2022	140,000.00	140,000.00	140,000.00	0.310	0.310	7	09/08/2023
258D1008269	258D1008269	Hawthorn Bank (10619)		09/23/2022	40,000.00	40,000.00	40,000.00	0.840	0.840	21	09/22/2023
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	77	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	35	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	42	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	49	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	35	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	35	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	77	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	56	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	77	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	63	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	105	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	112	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	98	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	112	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	161	02/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	133	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	189	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	154	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	161	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	168	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	161	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	140	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	189	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	161	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	308	07/05/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	168	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	189	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	203	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	224	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	210	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	259	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	231	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	301	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	245	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	224	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	238	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	259	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	252	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	259	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	266	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	308	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	315	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	266	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	266	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	301	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	287	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	329	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	357	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	315	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	322	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	350	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	329	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	336	08/02/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	329	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	329	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	350	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	343	08/09/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	350	08/16/2024
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	147	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	133	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	224	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	259	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	210	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	203	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	224	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	224	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	259	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	259	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	329	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	273	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	273	05/31/2024
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	105	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	105	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	105	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	154	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	245	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	308	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	322	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	350	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	301	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	308	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	308	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	266	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	266	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	273	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	308	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	343	08/09/2024
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	98	12/08/2023
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	140	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	196	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	189	03/08/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	245	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	273	05/31/2024
325D1008215	325D1008215	Equity Bank		09/02/2022	100,000.00	100,000.00	100,000.00	1.050	1.050	0	09/01/2023
325D1008238	325D1008238	Equity Bank		09/16/2022	310,000.00	310,000.00	310,000.00	0.840	0.840	14	09/15/2023
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	35	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	98	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	91	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	105	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	231	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	168	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	189	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	189	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	189	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	294	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	224	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	224	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	294	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	231	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	238	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	245	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	273	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	308	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	273	05/31/2024
325D1009128	325D1009128	Equity Bank		06/09/2023	488,168.00	488,168.00	488,168.00	0.870	0.870	280	06/07/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	280	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	280	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	350	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	308	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	308	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	315	07/12/2024
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	35	10/06/2023
357D1008129	357D1008129	Legends Bank (12616)		09/02/2022	200,000.00	200,000.00	200,000.00	1.050	1.050	0	09/01/2023
357D1008217	357D1008217	Legends Bank (12616)		09/09/2022	70,420.00	70,420.00	70,420.00	1.080	1.080	7	09/08/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	77	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	63	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	49	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	63	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	91	12/01/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	77	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	91	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	91	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	161	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	161	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	203	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	189	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	210	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	231	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	203	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	203	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	245	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	245	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	245	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	245	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	245	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	245	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	245	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	322	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	273	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	273	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	273	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	273	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	273	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	273	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	273	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	287	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	287	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	287	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	287	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	287	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	287	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	287	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	301	06/28/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	308	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	308	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	322	07/19/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	336	08/02/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	336	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	336	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	336	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	343	08/09/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	350	08/16/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	245	05/03/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	343	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	329	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	343	08/09/2024
380D1008075	380D1008075	Oakstar Bank (58115)		09/16/2022	147,000.00	147,000.00	147,000.00	1.130	1.130	14	09/15/2023
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	35	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	63	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	112	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	168	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	77	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	147	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	140	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	91	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	91	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	112	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	91	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	91	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	91	12/01/2023
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	357	08/23/2024
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	112	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	112	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	133	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	140	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	161	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	112	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	112	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	112	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	112	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	133	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	133	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	133	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	133	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	133	01/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	133	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	133	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	161	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	210	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	147	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	161	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	161	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	161	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	189	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	154	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	182	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	189	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	182	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	196	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	315	07/12/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	168	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	315	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	231	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	196	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	203	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	224	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	210	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	224	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	224	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	245	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	231	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	329	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	196	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	203	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	245	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	259	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	224	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	259	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	343	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	259	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	308	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	266	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	301	06/28/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	280	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	280	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	245	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	308	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	273	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	301	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	308	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	308	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	287	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	350	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	287	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	273	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	273	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	329	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	308	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	308	07/05/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	350	08/16/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	336	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	322	07/19/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	322	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	322	07/19/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	308	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	357	08/23/2024
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	350	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	350	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	357	08/23/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	140	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	189	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	259	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	252	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	259	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	245	05/03/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	308	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	308	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	322	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	350	08/16/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	231	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	245	05/03/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	322	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	161	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	196	03/15/2024
455D1008128	455D1008128	TPNB Bank		09/23/2022	200,000.00	200,000.00	200,000.00	1.180	1.180	21	09/22/2023
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	63	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	133	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	168	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	168	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	203	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	210	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	287	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	294	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	315	07/12/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	161	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	196	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	301	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	203	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	245	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	245	05/03/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	245	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	126	01/05/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	322	07/19/2024
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	35	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	161	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	161	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	189	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	224	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	231	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	217	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	231	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	238	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	280	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	322	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	336	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	343	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	343	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	343	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	343	08/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	91	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	224	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	189	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	154	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	182	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	231	04/19/2024
642D1008224	642D1008224	Maries County Bank (08576)		09/16/2022	256,000.00	256,000.00	256,000.00	1.100	1.100	14	09/15/2023
642D1008234	642D1008234	Maries County Bank (08576)		09/02/2022	64,000.00	64,000.00	64,000.00	1.020	1.020	0	09/01/2023
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	35	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	49	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	63	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	63	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	63	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	63	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	112	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	112	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	133	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	147	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	154	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	140	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	168	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	182	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	189	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	210	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	273	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	259	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	273	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	273	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	238	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	238	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	273	05/31/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	280	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	308	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	336	08/02/2024
699D1007953	699D1007953	Bank Star (21897)		09/02/2022	235,000.00	235,000.00	235,000.00	1.050	1.050	0	09/01/2023
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	133	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	77	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	203	03/22/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	140	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	259	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	154	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	280	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	280	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	322	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	343	08/09/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	245	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	154	02/02/2024
838D1008260	838D1008260	Carrollton Bank		09/09/2022	281,200.00	281,200.00	281,200.00	0.630	0.630	7	09/08/2023
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	112	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	112	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	161	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	140	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	126	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	133	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	161	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	203	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	350	08/16/2024
Subtotal and Average			380,983,983.45		397,556,828.00	397,556,828.00	397,556,828.00		1.240	213	
Linked Deposits - FFCB											
3133ENM31	222590001	FFCB Note		09/16/2022	1,362,000.00	1,362,000.00	1,362,000.00	1.100	1.100	14	09/15/2023
3133ENM49	222590002	FFCB Note		09/16/2022	42,623,000.00	42,623,000.00	42,623,000.00	1.100	1.100	14	09/15/2023
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	49	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	49	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	84	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	98	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	125	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	168	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	168	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	182	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	210	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	210	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	252	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	259	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	273	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	273	05/31/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	301	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	301	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	329	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	329	07/26/2024
Subtotal and Average			140,015,000.00		140,015,000.00	140,015,000.00	140,015,000.00		1.418	131	
Time Deposits - Market Rate											
014T1021932	014T1021932	Community First Bank (10595)		06/09/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	7	09/08/2023
014T1022047	014T1022047	Community First Bank (10595)		07/07/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	126	01/05/2024
014T1022234	014T1022234	Community First Bank (10595)		08/18/2023	100,000.00	100,000.00	100,000.00	4.950	4.950	77	11/17/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	49	10/20/2023
021T1021915	021T1021915	United Security Bank (01427)		06/09/2023	100,000.00	100,000.00	100,000.00	4.740	4.740	7	09/08/2023
021T1022054	021T1022054	United Security Bank (01427)		07/07/2023	250,000.00	250,000.00	250,000.00	4.790	4.790	126	01/05/2024
021T1022217	021T1022217	United Security Bank (01427)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	77	11/17/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	49	10/20/2023
041T1021935	041T1021935	Bank of Bloomsdale (09788)		06/09/2023	200,000.00	200,000.00	200,000.00	4.850	4.850	7	09/08/2023
041T1022033	041T1022033	Bank of Bloomsdale (09788)		07/07/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.050	5.050	126	01/05/2024
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	49	10/20/2023
057T1021940	057T1021940	Pony Express Bank (04526)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	7	09/08/2023
057T1022039	057T1022039	Pony Express Bank (04526)		07/07/2023	1,750,000.00	1,750,000.00	1,750,000.00	4.800	4.800	126	01/05/2024
057T1022226	057T1022226	Pony Express Bank (04526)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.900	4.900	77	11/17/2023
065T1022053	065T1022053	OBannon Banking Co (08295)		07/07/2023	800,000.00	800,000.00	800,000.00	4.900	4.900	126	01/05/2024
065T1022238	065T1022238	OBannon Banking Co (08295)		08/18/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.000	5.000	77	11/17/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	49	10/20/2023
067T1022231	067T1022231	First MO St Bk-Cape Co(58230)		08/18/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.280	5.280	77	11/17/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	49	10/20/2023
136T1021922	136T1021922	Community Ntl Bank and Trust		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.830	4.830	7	09/08/2023
136T1022041	136T1022041	Community Ntl Bank and Trust		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.750	4.750	126	01/05/2024
155T1021943	155T1021943	Citizens Bank of Eldon-(01956)		06/09/2023	300,000.00	300,000.00	300,000.00	4.650	4.650	7	09/08/2023
155T1022046	155T1022046	Citizens Bank of Eldon-(01956)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	126	01/05/2024
186T1021918	186T1021918	The Callaway Bank (12223)		06/09/2023	100,000.00	100,000.00	100,000.00	4.650	4.650	7	09/08/2023
186T1022061	186T1022061	The Callaway Bank (12223)		07/07/2023	150,000.00	150,000.00	150,000.00	4.650	4.650	126	01/05/2024
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	49	10/20/2023
258T1021931	258T1021931	Hawthorn Bank (10619)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.590	4.590	7	09/08/2023
258T1022068	258T1022068	Hawthorn Bank (10619)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.030	5.030	126	01/05/2024
258T1022242	258T1022242	Hawthorn Bank (10619)		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.990	4.990	77	11/17/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	49	10/20/2023
289T1021923	289T1021923	Commerce Bank-KC (24998)		06/09/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.200	5.200	7	09/08/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
325T1021924	325T1021924	Equity Bank		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.040	5.040	7	09/08/2023
325T1022060	325T1022060	Equity Bank		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	5.000	126	01/05/2024
325T1022227	325T1022227	Equity Bank		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.010	5.010	77	11/17/2023
365T1021925	365T1021925	Heritage Bnk of Ozarks(57576)		06/09/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.640	4.640	7	09/08/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	49	10/20/2023
377T1021934	377T1021934	CNB St Louis Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.700	4.700	7	09/08/2023
377T1022034	377T1022034	CNB St Louis Bank		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	126	01/05/2024
377T1022230	377T1022230	CNB St Louis Bank		08/18/2023	200,000.00	200,000.00	200,000.00	4.900	4.900	77	11/17/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	49	10/20/2023
388T1021917	388T1021917	Independent Farmers Bk(11462)		06/09/2023	100,000.00	100,000.00	100,000.00	4.970	4.970	7	09/08/2023
388T1022055	388T1022055	Independent Farmers Bk(11462)		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.180	5.180	126	01/05/2024
388T1022215	388T1022215	Independent Farmers Bk(11462)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.300	5.300	77	11/17/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	49	10/20/2023
394T1022058	394T1022058	Mid America Bank (11459)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.950	4.950	126	01/05/2024
394T1022232	394T1022232	Mid America Bank (11459)		08/18/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.020	5.020	77	11/17/2023
395T1022059	395T1022059	Metz Banking Company (01945)		07/07/2023	150,000.00	150,000.00	150,000.00	4.600	4.600	126	01/05/2024
409T1022052	409T1022052	Bank of Monticello (12232)		07/07/2023	45,000.00	45,000.00	45,000.00	4.690	4.690	126	01/05/2024
425T1022064	425T1022064	Exchange Bank of MO(01616)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	126	01/05/2024
425T1022219	425T1022219	Exchange Bank of MO(01616)		08/18/2023	600,000.00	600,000.00	600,000.00	4.960	4.960	77	11/17/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	49	10/20/2023
441T1021933	441T1021933	West Community Credit Union		06/09/2023	500,000.00	500,000.00	500,000.00	4.640	4.640	7	09/08/2023
441T1022036	441T1022036	West Community Credit Union		07/07/2023	750,000.00	750,000.00	750,000.00	4.670	4.670	126	01/05/2024
451T1021938	451T1021938	Ozark Bank (01654)		06/09/2023	500,000.00	500,000.00	500,000.00	4.880	4.880	7	09/08/2023
451T1022037	451T1022037	Ozark Bank (01654)		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.780	4.780	126	01/05/2024
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	49	10/20/2023
455T1021921	455T1021921	TPNB Bank		06/09/2023	500,000.00	500,000.00	500,000.00	4.850	4.850	7	09/08/2023
455T1022063	455T1022063	TPNB Bank		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.700	4.700	126	01/05/2024
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	49	10/20/2023
461T1021941	461T1021941	The Bank of Missouri (01617)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.790	4.790	7	09/08/2023
491T1020974	491T1020974	Peoples Sav Bk-Rhinelnd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	49	10/20/2023
491T1021926	491T1021926	Peoples Sav Bk-Rhinelnd(15264)		06/09/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.700	4.700	7	09/08/2023
491T1022043	491T1022043	Peoples Sav Bk-Rhinelnd(15264)		07/07/2023	3,500,000.00	3,500,000.00	3,500,000.00	4.850	4.850	126	01/05/2024
545T1022040	545T1022040	Alliance Bank (34566)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	126	01/05/2024
545T1022220	545T1022220	Alliance Bank (34566)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.950	4.950	77	11/17/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	49	10/20/2023
628T1021937	628T1021937	United Bank of Union (14334)		06/09/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	7	09/08/2023
628T1022045	628T1022045	United Bank of Union (14334)		07/07/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	126	01/05/2024
628T1022235	628T1022235	United Bank of Union (14334)		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.350	5.350	77	11/17/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
August 31, 2023**

Page 44

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	49	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	49	10/20/2023
650T1021929	650T1021929	Bank of Washington (12627)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	7	09/08/2023
650T1022042	650T1022042	Bank of Washington (12627)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	126	01/05/2024
650T1022229	650T1022229	Bank of Washington (12627)		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.350	5.350	77	11/17/2023
664T1021920	664T1021920	West Plains Bk & Tr Co(15489)		06/09/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	7	09/08/2023
664T1022062	664T1022062	West Plains Bk & Tr Co(15489)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	126	01/05/2024
699T1021928	699T1021928	Bank Star (21897)		06/09/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.160	5.160	7	09/08/2023
699T1022057	699T1022057	Bank Star (21897)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.310	126	01/05/2024
699T1022224	699T1022224	Bank Star (21897)		08/18/2023	600,000.00	600,000.00	600,000.00	5.580	5.580	77	11/17/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	49	10/20/2023
739T1021942	739T1021942	Old Missouri Bank (35213)		06/09/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.750	4.750	7	09/08/2023
739T1022056	739T1022056	Old Missouri Bank (35213)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.800	126	01/05/2024
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	49	10/20/2023
Subtotal and Average			169,962,741.94		170,045,000.00	170,045,000.00	170,045,000.00		4.720	71	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	223,359.13	240,000.00	0.900	0.900	571	03/25/2025
Subtotal and Average			240,000.00		240,000.00	223,359.13	240,000.00		0.900	571	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			18,050,604,220.16		17,831,229,555.51	17,075,015,998.31	17,797,145,824.13		3.076	750	

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
August 31, 2023**

Page 45

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,157,293.85	1,157,293.85			0
				Subtotal		1,157,293.85	1,157,293.85			
Total Cash and Investments			18,050,604,220.16		17,831,229,555.51	17,076,173,292.16	17,798,303,117.98		3.076	750



**Missouri FY24
Portfolio Management
Portfolio Summary
September 29, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,405,020,000.00	1,307,838,594.99	1,394,329,579.04	7.80	1,573	974	2.186	2.216
US Treasury Bills	100,000,000.00	96,897,394.00	97,043,750.00	0.54	329	215	5.211	5.283
U.S. Agency Issues - Coupon	4,576,272,000.00	4,330,739,258.76	4,575,960,506.71	25.59	1,300	679	2.251	2.282
U.S. Agency Issues - Callable	8,593,768,222.22	8,168,808,355.29	8,593,401,836.40	48.06	1,436	919	3.079	3.122
U.S. Agency Mortgage Backed Sec	525,257,912.52	498,717,411.04	506,883,404.65	2.83	1,187	1,057	4.502	4.564
Amortizing Commercial Paper Disc.	150,000,000.00	148,707,800.00	148,711,666.67	0.83	142	57	5.573	5.651
Commercial Paper - Interest Bearing	150,000,000.00	150,000,000.00	150,000,000.00	0.84	180	172	5.300	5.374
Overnight Repos	1,745,901,000.00	1,745,901,000.00	1,745,901,000.00	9.76	3	2	5.394	5.469
Linked Deposits	420,488,277.00	420,488,277.00	420,488,277.00	2.35	363	205	1.241	1.258
Linked Deposits - FFCB	114,016,000.00	114,016,000.00	114,016,000.00	0.64	364	186	1.579	1.601
Time Deposits - Market Rate	134,545,000.00	134,545,000.00	134,545,000.00	0.75	194	59	4.585	4.649
Certificates of Deposits	240,000.00	223,784.54	240,000.00	0.00	1,826	542	0.888	0.900
	17,915,508,411.74	17,116,882,875.62	17,881,521,020.47	100.00%	1,196	731	3.073	3.116
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,110,279.01	1,110,279.01					
Subtotal		1,110,279.01	1,110,279.01					
Total Cash and Investments	17,915,508,411.74	17,117,993,154.63	17,882,631,299.48		1,196	731	3.073	3.116
Total Earnings**								
	September 29 Month Ending	Fiscal Year To Date						
Current Year	44,535,233.75	136,763,496.32						
Average Daily Balance	18,014,614,132.73	18,036,224,285.70						
Effective Rate of Return	3.11%	3.04%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 09/01/2023-09/29/2023

Run Date: 10/02/2023 - 13:45

Portfolio FY24
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY24
Summary by Type
September 29, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	174	2,995,047,000.00	2,994,072,224.91	16.74	2.065	782
U.S. Agency Issues - Callable	353	5,972,373,222.22	5,972,223,839.56	33.40	2.975	995
U.S. Agency Mortgage Backed Sec	24	470,361,609.07	453,622,491.73	2.54	4.496	1,049
Overnight Repos	3	776,923,000.00	776,923,000.00	4.34	5.468	2
U.S. Treasury Securities - Coupon	47	1,265,020,000.00	1,255,241,775.86	7.02	2.236	967
Subtotal	601	11,479,724,831.29	11,452,083,332.06	64.04	2.885	871
Fund: General Pool : Reserve						
US Treasury Bills	2	100,000,000.00	97,043,750.00	0.54	5.283	215
U.S. Agency Issues - Coupon	40	1,081,965,000.00	1,082,085,499.57	6.05	3.241	349
U.S. Agency Issues - Callable	40	1,156,070,000.00	1,155,854,275.11	6.46	5.270	504
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	603
Overnight Repos	2	616,581,000.00	616,581,000.00	3.45	5.470	2
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,057,944.45	0.55	5.687	62
Commercial Paper - Interest Bearing	1	150,000,000.00	150,000,000.00	0.84	5.374	172
Subtotal	87	3,229,616,000.00	3,224,544,344.13	18.02	4.646	319
Fund: Bond Pool : Investments						
Overnight Repos	1	87,708,000.00	87,708,000.00	0.49	5.455	2
U.S. Agency Issues - Coupon	22	236,685,000.00	236,943,509.02	1.33	1.240	793
U.S. Agency Issues - Callable	35	421,125,000.00	421,140,552.12	2.36	1.325	925
U.S. Agency Mortgage Backed Sec	2	29,896,303.45	29,339,037.92	0.16	4.932	1,550
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,891,886.73	0.11	0.610	854
Subtotal	61	795,414,303.45	795,022,985.79	4.45	1.871	805
Fund: General Time Deposits						
Time Deposits - Market Rate	45	84,045,000.00	84,045,000.00	0.47	4.331	65
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	542
Subtotal	46	84,285,000.00	84,285,000.00	0.47	4.322	67

Missouri FY24
Summary by Type
September 29, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	165	44,267,854.00	44,267,854.00	0.25	0.979	200
Subtotal	165	44,267,854.00	44,267,854.00	0.25	0.979	200
Fund: Linked: Small Business						
Linked Deposits	466	327,354,287.00	327,354,287.00	1.83	1.292	207
Subtotal	466	327,354,287.00	327,354,287.00	1.83	1.292	207
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	83
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	83
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	156
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	156
Fund: Linked: Multi Family Housing						
Linked Deposits	46	45,667,203.00	45,667,203.00	0.26	1.283	203
Subtotal	46	45,667,203.00	45,667,203.00	0.26	1.283	203
Fund: Agribank						
Linked Deposits - FFCB	20	114,016,000.00	114,016,000.00	0.64	1.601	186
Subtotal	20	114,016,000.00	114,016,000.00	0.64	1.601	186
Fund: MODOT Pool-Investments						
Overnight Repos	1	260,939,000.00	260,939,000.00	1.46	5.475	2
U.S. Agency Issues - Coupon	22	262,575,000.00	262,859,273.21	1.47	1.752	763
U.S. Agency Issues - Callable	74	1,044,200,000.00	1,044,183,169.61	5.84	2.308	937
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,195,916.45	0.67	2.275	1,072
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,653,722.22	0.28	5.578	46
Subtotal	104	1,737,714,000.00	1,736,831,081.49	9.72	2.791	754

Missouri FY24
Summary by Type
September 29, 2023
Grouped by Fund

Page 3

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	15	50,500,000.00	50,500,000.00	0.28	5.177	48
Subtotal	15	50,500,000.00	50,500,000.00	0.28	5.177	48
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,750,000.00	3,750,000.00	0.02	5.465	2
Subtotal	2	3,750,000.00	3,750,000.00	0.02	5.465	2
Total and Average	1,618	17,915,508,411.74	17,881,521,020.47	100.00	3.116	731

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,518,945.35	15,045,966.41	1.875	1.528	336	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,603,320.35	15,086,686.64	2.375	1.685	320	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,667,187.50	10,052,943.11	2.250	1.739	397	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,506,836.00	24,916,094.44	0.375	0.521	854	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,506,836.00	24,881,913.72	0.375	0.580	854	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,005,468.80	19,891,886.73	0.375	0.610	854	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,505,859.50	24,881,534.11	0.500	0.700	882	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,004,687.60	19,853,534.84	0.500	0.810	882	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,013,672.00	49,623,552.13	0.375	0.703	854	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,906,250.00	49,979,060.61	0.750	0.766	974	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,906,250.00	49,979,060.61	0.750	0.766	974	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,453,125.00	24,931,584.85	0.750	0.855	974	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,906,250.00	49,869,433.39	0.750	0.850	974	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,453,125.00	24,902,147.14	0.750	0.900	974	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,013,672.00	49,499,907.05	0.375	0.812	854	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,013,672.00	49,479,268.29	0.375	0.830	854	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,496,093.75	24,976,535.90	0.875	0.910	1,004	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,506,836.00	24,745,382.88	0.375	0.820	854	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,085.94	20,049.45	0.750	0.649	913	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,264,648.50	24,928,523.84	0.750	0.850	1,066	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,264,648.50	24,886,193.08	0.750	0.910	1,066	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,264,648.50	24,857,743.22	0.750	0.950	1,066	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,310,547.00	24,887,458.93	0.875	1.029	1,096	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,386,328.20	14,910,376.88	0.875	1.080	1,096	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,386,328.20	14,858,320.06	0.875	1.200	1,096	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,386,328.20	14,858,353.27	0.875	1.200	1,096	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,009,375.00	19,859,812.86	1.500	1.720	1,219	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,627,929.75	24,963,115.69	0.875	1.320	123	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,009,375.00	19,777,731.64	1.500	1.850	1,219	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,702,343.80	19,961,772.84	0.875	1.452	123	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,019,531.20	19,763,072.12	1.750	2.600	532	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,019,531.20	19,713,576.78	1.750	2.780	532	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,028,515.70	14,876,102.98	2.750	3.000	1,308	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,514,648.50	24,887,273.36	2.500	3.202	244	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,069,336.00	24,796,504.34	2.875	3.380	624	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,756,836.00	25,051,391.95	3.250	3.190	1,369	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,291,015.50	24,718,698.15	2.750	3.068	1,400	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,598,632.75	24,780,744.56	3.125	3.370	1,431	08/31/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	18,878,906.20	19,803,226.49	3.125	3.400	1,431	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,598,632.75	24,621,169.60	3.125	3.550	1,431	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,598,632.75	24,647,622.57	3.125	3.520	1,431	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	22,850,586.00	23,793,897.84	2.250	3.620	1,415	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,443,359.50	27,070,270.91	6.375	4.000	1,415	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,708,007.75	24,988,127.78	4.250	4.300	366	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,720,703.00	24,968,090.92	4.375	4.499	397	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,113,281.00	47,797,232.05	2.375	3.700	1,323	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	23,862,304.75	24,512,593.29	3.500	4.000	1,584	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,105,469.00	48,571,494.87	2.750	4.609	593	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,703,125.00	19,839,189.93	4.250	4.760	609	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,787,109.50	24,914,634.28	4.625	4.832	639	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,337,890.50	24,883,149.25	4.000	4.110	1,735	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,538,086.00	24,764,328.78	4.125	4.500	989	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,337,890.50	24,623,894.66	4.000	4.356	1,735	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,337,890.50	24,577,346.97	4.000	4.400	1,735	06/30/2028
Subtotal and Average			1,394,162,067.70		1,405,020,000.00	1,307,838,594.99	1,394,329,579.04		2.216	974	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	48,349,126.50	48,425,625.00	4.950	5.291	229	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	48,548,267.50	48,618,125.00	4.950	5.276	201	04/18/2024
Subtotal and Average			96,851,250.00		100,000,000.00	96,897,394.00	97,043,750.00		5.283	215	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	9,997,144.90	10,092,530.49	5.500	0.271	65	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,395,976.25	15,000,000.00	1.460	1.460	377	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,283,329.55	14,494,337.75	1.390	1.500	135	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,227,304.85	15,000,000.00	1.510	1.510	513	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,260,416.84	12,000,000.00	0.940	0.940	537	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,310,430.80	10,000,000.00	0.680	0.680	576	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,247,010.50	10,000,000.00	0.600	0.600	625	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,223,908.30	9,988,135.83	0.480	0.550	628	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,085,649.30	10,000,000.00	0.500	0.500	765	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,261,376.60	20,000,000.00	0.520	0.520	730	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,068,933.50	10,000,000.00	0.480	0.480	835	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,065,534.00	9,995,416.67	0.480	0.500	838	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,840,970.91	19,671,066.10	0.480	0.500	838	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,684,351.00	25,000,000.00	0.700	0.700	809	12/17/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,148,942.61	19,985,871.79	0.830	0.900	909	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,329,515.65	18,003,490.01	0.830	0.852	909	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,397,995.50	15,000,000.00	0.850	0.850	1,045	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,745,069.75	25,000,000.00	0.800	0.800	873	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,869,203.20	20,000,000.00	1.050	1.050	1,101	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,401,902.40	15,000,000.00	1.050	1.050	1,101	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	11,990,146.92	12,733,279.19	0.690	0.790	486	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,958,689.80	10,000,000.00	1.230	1.230	1,129	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,958,689.80	10,000,000.00	1.230	1.230	1,129	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,714,864.00	25,000,000.00	0.850	0.850	426	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,377,630.20	20,000,000.00	0.780	0.780	242	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,841,118.80	20,000,000.00	0.580	0.580	60	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,435,988.70	15,000,000.00	1.320	1.320	1,158	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,388,784.20	20,000,000.00	1.210	1.210	794	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,939,266.20	19,958,979.83	0.770	0.946	433	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,755,910.05	15,000,000.00	1.200	1.200	815	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,170,606.70	10,000,000.00	1.200	1.200	815	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	13,978,038.45	15,000,000.00	1.120	1.120	636	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,390,563.00	15,000,000.00	1.320	1.320	1,192	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,927,042.00	10,000,000.00	1.320	1.320	1,192	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,212,277.55	15,000,000.00	1.080	1.080	464	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,212,277.55	15,000,000.00	1.080	1.080	464	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	26,979,074.70	30,000,000.00	1.450	1.450	1,208	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,184,422.25	15,000,000.00	1.050	1.050	479	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,176,978.20	15,000,000.00	1.010	1.010	479	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,084,402.70	10,000,000.00	1.950	1.950	1,248	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,084,402.70	10,000,000.00	1.950	1.950	1,248	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,084,402.70	10,000,000.00	1.950	1.950	1,248	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,545,490.80	14,918,611.08	1.800	1.966	1,258	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,741,384.20	20,000,000.00	2.160	2.160	914	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,630,016.80	20,000,000.00	2.000	2.000	195	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,564,520.90	10,000,000.00	3.080	3.080	954	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,564,520.90	10,000,000.00	3.080	3.080	954	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,413,384.40	10,000,000.00	3.050	3.050	1,320	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,400,164.60	10,000,000.00	3.100	3.100	1,321	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,477,182.80	15,000,000.00	3.000	3.000	594	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,164,565.10	15,000,000.00	3.150	3.150	1,326	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	18,886,086.80	20,000,000.00	3.150	3.150	1,326	05/18/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,820,695.70	30,000,000.00	2.375	2.375	69	12/08/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,408,582.40	20,000,000.00	3.550	3.550	709	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,712,061.60	20,000,000.00	4.420	4.420	748	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,812,988.25	75,000,000.00	4.860	4.860	122	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,937,662.75	25,000,000.00	4.860	4.860	122	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,788,729.50	50,000,000.00	4.750	4.750	188	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,178,736.50	25,000,000.00	3.830	3.830	1,312	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,435,516.26	4,556,905.88	3.625	3.786	958	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	18,900,164.60	20,000,000.00	3.550	3.550	1,693	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,120,128.24	9,221,647.26	4.400	4.456	1,000	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,603,966.25	25,000,000.00	4.400	4.400	1,411	08/11/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,604,719.80	9,984,023.14	1.500	1.660	382	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,847,479.60	10,024,218.70	1.430	0.768	137	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,736,738.75	12,498,389.72	0.900	0.909	534	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,795,877.40	10,006,731.67	0.920	0.773	170	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,526,412.20	10,105,814.90	1.650	0.827	481	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,595,723.00	14,998,583.23	0.500	0.517	206	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,794,954.50	10,082,342.54	1.950	0.560	219	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,512,523.20	9,995,655.56	0.875	0.914	415	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,780,490.85	14,992,371.67	1.170	1.194	808	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,780,490.85	14,992,371.67	1.170	1.194	808	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,143,637.40	9,996,765.67	2.150	2.160	1,269	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,827,068.61	18,471,707.34	2.900	3.000	587	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,830,464.80	9,995,762.50	2.625	2.695	229	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,774,316.60	14,985,612.34	3.250	3.390	261	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,579,365.25	24,998,325.00	3.100	3.109	272	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,579,365.25	24,997,571.25	3.100	3.114	272	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,715,361.74	29,163,933.74	3.250	3.200	261	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,188,556.25	14,946,776.08	3.240	3.344	1,367	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,088,062.41	11,474,031.56	3.100	3.227	685	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,224,681.60	19,986,681.75	3.320	3.350	879	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,824,303.75	25,000,884.62	4.875	4.875	468	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,752,674.75	24,984,983.33	4.500	4.556	415	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,555,228.10	14,988,882.93	3.875	3.900	1,180	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,878,663.03	42,994,037.33	4.750	4.790	131	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,143,868.25	24,977,960.94	3.750	3.779	1,228	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,820,909.30	9,983,461.28	4.125	4.200	867	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	22,689,355.07	23,467,400.34	3.875	3.937	1,598	02/14/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,458,751.12	8,615,917.61	4.750	4.150	891	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,667,792.11	7,015,758.17	3.625	3.571	1,677	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,596,075.40	19,850,165.29	4.125	4.490	800	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,870,058.10	9,995,176.02	4.375	4.394	997	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,424,205.50	24,929,193.00	4.250	4.316	1,752	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,908,425.25	4,988,670.00	4.250	4.330	1,150	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,706,554.50	14,998,231.25	1.000	0.630	863	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,607,762.10	15,000,000.00	0.700	0.630	863	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,615,978.16	5,986,005.89	0.670	0.828	550	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,591,456.80	10,224,334.73	2.375	0.800	531	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,051,006.60	10,000,000.00	0.550	0.550	851	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,178,424.72	4,599,464.61	0.700	0.615	851	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,573,211.70	15,000,000.00	0.600	0.600	864	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,573,211.70	15,000,000.00	0.600	0.600	864	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,022,762.40	20,000,000.00	0.500	0.500	878	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,617,524.40	15,000,000.00	0.800	0.640	878	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,109,946.80	20,000,000.00	0.700	0.610	879	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,565,699.55	15,000,000.00	0.650	0.570	879	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,586,960.70	15,000,000.00	0.750	0.629	885	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,603,869.00	15,000,000.00	0.800	0.658	885	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,628,026.25	25,000,000.00	0.720	0.662	885	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,660,405.50	25,000,000.00	0.800	0.703	885	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,115,947.60	20,000,000.00	0.750	0.620	885	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,673,115.00	25,000,000.00	0.800	0.658	885	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,670,545.75	25,000,000.00	0.800	0.690	886	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,103,475.20	20,000,000.00	0.750	0.660	891	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,106,789.00	20,000,000.00	0.780	0.684	891	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,541,973.30	15,000,000.00	0.650	0.650	892	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,542,338.50	25,000,000.00	0.625	0.601	892	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,591,547.70	15,000,000.00	0.800	0.710	893	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,599,255.45	15,000,000.00	0.900	0.808	899	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,599,255.45	15,000,000.00	0.900	0.808	899	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,656,199.65	15,000,000.00	1.300	1.150	963	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,553,635.95	15,000,000.00	1.020	1.020	963	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,636,189.80	15,000,000.00	1.250	1.123	978	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,599,151.65	15,000,000.00	1.125	1.058	984	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,627,206.00	15,000,000.00	1.200	1.070	984	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,214,398.20	20,000,000.00	1.400	1.120	991	06/17/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,597,437.45	15,000,000.00	1.250	1.106	997	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,628,544.75	15,000,000.00	1.350	1.005	1,003	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,646,465.70	15,000,000.00	1.400	1.140	1,004	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,627,427.40	15,000,000.00	1.350	1.180	1,004	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,684,542.45	15,000,000.00	1.500	1.200	1,004	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,687,980.30	15,000,000.00	1.550	1.300	1,019	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,179,993.78	3,497,573.26	1.350	1.036	1,003	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,608,407.10	15,000,000.00	1.375	1.214	1,024	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,468,162.50	15,000,000.00	1.000	0.939	1,025	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,402,178.70	15,000,000.00	0.950	0.915	1,059	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,502,893.95	15,000,000.00	1.200	1.073	1,059	08/24/2026
3130ANH7C	212380002	FHLB Note		08/26/2021	10,000,000.00	9,058,888.40	10,000,000.00	1.400	1.170	1,061	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,903,817.00	20,000,000.00	1.000	0.900	1,061	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,256,899.90	30,000,000.00	1.500	1.234	1,061	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,171,266.60	20,000,000.00	1.500	1.234	1,061	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,161,481.00	30,000,000.00	1.400	1.213	1,062	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,107,654.00	20,000,000.00	1.400	1.213	1,062	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,305,224.80	30,000,000.00	1.600	1.313	1,074	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,203,483.20	20,000,000.00	1.600	1.320	1,074	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,179,317.20	30,000,000.00	1.450	1.255	1,076	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,119,544.80	20,000,000.00	1.450	1.255	1,076	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,111,457.20	30,000,000.00	1.350	1.228	1,076	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,074,304.80	20,000,000.00	1.350	1.224	1,076	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,569,588.30	15,000,000.00	1.350	1.178	1,081	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,013,246.00	10,000,000.00	1.250	1.080	1,094	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,519,869.00	15,000,000.00	1.250	1.076	1,094	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,511,510.70	15,000,000.00	1.250	1.138	1,095	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,312,263.09	7,089,167.36	1.550	1.112	1,095	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,510,170.90	15,000,000.00	1.250	1.115	1,096	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,455,227.25	15,000,000.00	1.100	1.030	1,096	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,362,058.05	15,000,000.00	0.875	0.875	1,096	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,398,905.70	15,000,000.00	1.000	0.960	1,101	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,500,760.05	15,000,000.00	1.250	1.130	1,103	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,498,572.15	15,000,000.00	1.250	1.150	1,110	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,540,475.25	15,000,000.00	1.350	1.140	1,110	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,511,088.15	15,000,000.00	1.300	1.150	1,111	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,510,261.05	15,000,000.00	1.300	1.120	1,117	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,507,770.56	8,114,887.31	1.750	0.997	713	09/12/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,344,928.65	15,000,000.00	0.925	0.925	1,122	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,386,477.15	15,000,000.00	1.070	1.070	1,137	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,977,006.22	8,633,070.14	1.750	0.931	713	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,928,299.14	13,999,649.71	0.500	0.523	40	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,533,484.35	15,000,000.00	1.450	1.308	1,144	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,408,823.70	15,000,000.00	1.170	1.170	1,152	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,862,004.00	19,961,407.56	1.250	1.311	1,178	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,593,590.55	15,000,000.00	1.700	1.630	1,185	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,652,078.00	25,000,000.00	1.700	1.625	1,187	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,473,499.50	10,000,000.00	1.000	1.000	457	12/30/2024
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,905,591.15	15,000,000.00	2.500	2.125	1,243	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,281,656.01	20,583,815.85	2.100	1.907	879	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,795,067.60	14,996,332.17	2.125	2.186	151	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,805,083.20	20,058,479.87	3.250	2.563	160	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,910,456.00	25,039,895.41	3.375	2.509	69	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,936,309.42	15,012,436.32	3.375	2.562	69	12/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,676,297.60	15,986,520.11	2.750	2.867	272	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,885,936.49	11,000,000.00	3.250	2.768	167	03/15/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,791,754.40	30,000,000.00	2.680	2.680	90	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,666,391.50	50,000,000.00	2.700	2.700	90	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,757,186.30	14,996,337.96	3.125	3.161	258	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,718,125.55	14,988,764.17	3.000	3.101	282	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,514,372.60	30,004,074.28	3.125	3.105	258	06/14/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,708,006.40	15,000,000.00	3.150	3.150	300	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,705,090.55	15,000,000.00	4.030	4.030	667	07/28/2025
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,874,638.40	35,013,760.29	3.375	3.159	69	12/08/2023
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,894,102.70	15,000,000.00	3.250	3.250	118	01/26/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,638,650.00	15,000,000.00	3.600	3.602	593	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,886,039.45	15,000,000.00	4.200	3.771	228	05/15/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,839,376.50	50,000,000.00	3.250	3.253	55	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,708,916.90	15,000,000.00	3.650	3.652	424	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,905,331.00	24,992,487.94	3.500	3.667	69	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,442,483.00	25,000,000.00	3.520	3.520	523	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	12,995,601.72	13,041,698.46	3.500	3.641	69	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,966,183.20	9,998,841.26	3.625	3.691	69	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,816,849.80	20,000,000.00	3.500	3.500	165	03/13/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,778,333.30	15,000,000.00	4.050	4.050	363	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,696,186.85	15,000,000.00	4.000	4.002	642	07/03/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,881,757.57	9,897,926.73	4.625	4.732	69	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,900,744.10	14,976,395.18	4.375	4.750	160	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,786,542.65	15,000,000.00	4.000	4.000	391	10/25/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,723,588.84	19,757,419.87	4.625	4.687	69	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,143,889.37	14,168,410.13	4.625	4.677	69	12/08/2023
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,982,402.80	20,000,000.00	5.100	5.100	74	12/13/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,965,402.00	25,000,000.00	5.000	5.000	81	12/20/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,229,139.51	30,289,736.82	4.750	4.883	97	01/05/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,946,877.00	25,000,000.00	4.950	4.950	116	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,946,877.00	25,000,000.00	4.950	4.950	116	01/24/2024
3130AUJ88	230270001	FHLB Note		01/27/2023	25,000,000.00	24,986,393.50	25,000,000.00	4.900	4.910	27	10/27/2023
3130AUNT7	230300001	FHLB Note		01/30/2023	25,000,000.00	24,988,040.00	24,999,713.67	4.850	4.874	30	10/30/2023
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,950,586.50	24,999,552.08	5.000	5.005	132	02/09/2024
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,980,924.50	25,000,000.00	5.000	5.010	45	11/14/2023
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,973,586.25	25,000,000.00	5.100	5.111	69	12/08/2023
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,962,163.00	25,000,000.00	5.050	5.061	118	01/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	18,949,124.87	19,233,743.03	4.625	4.360	531	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,909,155.50	10,045,996.89	4.625	4.221	440	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,887,359.70	10,076,054.41	4.625	4.072	531	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,982,008.50	25,000,000.00	5.000	5.069	46	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,723,618.42	19,456,919.78	3.625	3.689	1,350	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,718,399.25	25,110,462.71	4.625	4.300	531	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,027,756.25	24,734,686.25	3.750	4.000	1,714	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,650,274.75	24,857,671.43	4.375	4.602	986	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,143,276.82	10,944,072.40	0.650	0.683	618	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,842,138.45	15,000,000.00	0.660	0.660	660	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,791,515.85	14,986,166.67	0.500	0.551	674	08/04/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,382,185.20	20,000,000.00	0.550	0.550	695	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,777,415.85	15,000,000.00	0.525	0.525	696	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,775,069.55	15,000,000.00	0.510	0.510	696	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	22,964,594.25	25,000,000.00	0.570	0.570	704	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,734,737.85	15,000,000.00	0.580	0.580	716	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,337,284.20	20,000,000.00	0.580	0.580	725	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,856,192.50	25,000,000.00	0.510	0.510	737	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,130,222.00	10,000,000.00	0.500	0.500	746	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,805,606.50	25,000,000.00	0.530	0.530	758	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,677,169.50	15,000,000.00	0.540	0.540	759	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,243,809.80	20,000,000.00	0.540	0.540	760	10/29/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,659,256.50	15,000,000.00	0.570	0.570	780	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,702,782.50	50,000,000.00	2.775	2.776	359	09/23/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,538,382.95	15,000,000.00	3.650	3.650	709	09/08/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,913,827.40	20,000,000.00	5.140	5.140	271	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,373,261.64	28,500,000.00	5.050	5.050	272	06/28/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,892,706.80	20,000,000.00	5.000	5.000	300	07/26/2024
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,315,818.10	9,993,561.07	0.625	0.667	570	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,167,835.70	10,000,000.00	0.520	0.520	688	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,730,402.24	9,500,000.00	0.550	0.550	695	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,757,777.25	15,000,000.00	0.540	0.540	709	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,718,004.05	12,850,000.00	0.530	0.530	759	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,094,562.20	9,986,538.47	0.500	0.565	769	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,669,444.50	15,000,000.00	0.560	0.560	779	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,806,125.75	24,818,275.00	0.250	5.021	58	11/27/2023
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,917,187.60	19,949,797.42	1.250	1.330	1,188	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,917,187.60	19,899,738.02	1.250	1.410	1,188	12/31/2026
Subtotal and Average			4,729,406,658.75		4,576,272,000.00	4,330,739,258.76	4,575,960,506.71		2.282	679	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,606,908.75	25,000,000.00	0.700	0.700	822	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,221,461.04	18,000,000.00	0.600	0.600	831	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,495,826.40	15,000,000.00	0.550	0.550	835	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	8,988,517.50	10,000,000.00	0.580	0.580	850	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	8,954,680.60	10,000,000.00	0.560	0.560	879	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,013,506.20	20,000,000.00	1.000	1.000	933	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,547,400.30	15,000,000.00	1.180	1.180	962	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,893,527.82	7,747,806.32	0.890	0.900	1,033	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,879,854.60	10,000,000.00	1.150	1.150	1,129	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,356,759.60	15,000,000.00	1.300	1.300	1,150	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,904,506.40	10,000,000.00	1.300	1.300	1,150	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,216,642.40	15,000,000.00	3.060	3.060	942	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,570,877.75	25,000,000.00	3.500	3.500	1,423	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,066,722.00	20,000,000.00	3.875	3.875	1,444	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,552,685.40	20,000,000.00	4.875	4.875	1,479	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,788,358.00	10,000,000.00	4.770	4.770	1,221	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,920,096.75	25,000,000.00	5.100	5.100	193	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,316,944.10	15,000,000.00	4.200	4.200	1,689	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,544,629.40	10,000,000.00	4.200	4.200	1,689	05/15/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,466,209.00	20,000,000.00	5.100	5.100	1,697	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,866,552.25	5,000,000.00	5.100	5.100	1,697	05/23/2028
31422X3U4	231630001	Farmer Mac		06/12/2023	25,000,000.00	24,945,146.50	25,000,000.00	5.500	5.500	256	06/12/2024
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.350	5.350	1,084	09/18/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,207,299.30	9,997,824.25	0.690	0.702	661	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,193,110.50	10,000,000.00	0.670	0.670	674	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,168,583.70	9,993,466.67	0.570	0.606	682	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,132,978.20	9,997,055.06	0.550	0.565	717	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	13,969,615.50	14,995,918.90	0.490	0.509	527	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,535,733.47	23,467,303.09	0.390	0.469	653	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,127,635.30	10,000,000.00	0.850	0.850	765	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,929,611.55	15,000,000.00	0.710	0.710	584	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	17,967,072.00	19,979,044.44	0.960	1.001	956	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,470,596.10	14,998,381.49	0.870	0.924	928	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	8,980,397.40	9,998,380.53	0.870	0.877	928	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,859,548.90	9,985,247.05	0.870	0.922	1,067	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,855,425.10	10,000,000.00	0.940	0.940	1,094	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,891,281.00	10,000,000.00	1.140	1.140	1,116	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,891,281.00	10,000,000.00	1.140	1.140	1,116	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,882,937.40	10,000,000.00	1.110	1.110	1,116	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,913,521.00	10,000,000.00	1.270	1.270	1,129	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,030,844.95	7,895,489.64	1.110	1.193	1,116	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,741,658.83	23,292,442.58	1.110	1.193	1,116	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,883,102.80	20,000,000.00	1.430	1.430	1,150	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,967,366.60	10,000,000.00	1.540	1.540	1,157	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,050,543.30	10,000,000.00	1.390	1.390	996	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,480,847.85	15,000,000.00	1.780	1.780	1,214	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,668,216.11	23,886,507.99	1.780	2.075	1,214	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,432,074.05	20,387,284.13	1.870	2.090	527	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,307,391.50	15,000,000.00	2.190	2.190	538	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,088,446.43	23,330,551.70	3.630	3.641	1,311	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,453,627.80	10,000,000.00	3.690	3.690	1,403	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,600,642.00	25,000,000.00	4.920	4.922	835	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,763,012.00	15,000,000.00	5.480	5.480	1,486	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,770,336.40	20,000,000.00	5.200	5.200	765	11/03/2025
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,981,568.60	20,000,000.00	5.000	5.000	68	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,826,898.30	10,000,000.00	5.330	5.330	1,353	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,721,175.50	17,984,323.51	5.180	5.211	1,109	10/13/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,783,989.50	14,991,286.90	5.300	5.321	1,143	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,557,201.72	20,500,000.00	4.290	4.290	1,690	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,710,734.25	22,886,002.02	5.280	5.320	594	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	30,871,638.95	31,346,501.04	5.390	5.418	1,326	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,824,878.75	15,000,000.00	5.360	5.360	975	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,473,753.65	15,000,000.00	4.690	4.690	1,714	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,461,845.00	20,000,000.00	5.000	5.000	1,735	06/30/2028
3133EPQH1	231990001	FFCB Note		07/18/2023	25,000,000.00	24,694,096.25	25,000,000.00	5.940	5.940	1,753	07/18/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,051,996.97	38,817,865.19	5.110	5.219	1,780	08/14/2028
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,209,703.47	3,471,499.60	0.750	0.762	633	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,708,978.50	25,000,000.00	0.250	0.429	775	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,031,598.25	25,000,000.00	0.375	0.768	786	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,799,848.20	15,000,000.00	0.500	0.400	800	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,003,184.75	25,000,000.00	0.400	0.785	802	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,807,003.35	14,996,687.50	0.550	0.832	807	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,862,308.05	15,000,000.00	0.400	0.918	809	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	22,955,134.25	25,000,000.00	0.450	0.817	821	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,844,653.50	15,000,000.00	0.450	0.380	822	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,843,363.20	15,000,000.00	0.550	0.960	831	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,554,817.85	6,030,000.00	0.450	0.933	837	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,817,954.85	15,000,000.00	0.450	0.933	837	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	8,993,852.40	9,999,274.31	0.600	0.603	849	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,446,931.75	25,000,000.00	0.530	0.530	849	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,481,239.05	15,000,000.00	0.580	0.580	851	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	17,983,621.80	20,000,000.00	0.600	0.600	851	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,479,527.25	25,000,000.00	0.600	0.600	851	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,774,049.40	15,000,000.00	0.450	0.885	851	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,486,187.40	15,000,000.00	0.600	0.600	852	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,766,555.85	15,000,000.00	0.650	0.916	859	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,714,820.55	15,000,000.00	0.500	0.842	864	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,549,781.85	14,994,637.50	0.500	0.625	872	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,423,484.85	15,000,000.00	0.500	0.500	872	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	17,933,619.80	20,000,000.00	0.610	0.610	878	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,481,805.75	15,000,000.00	0.700	0.639	878	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,832,071.89	5,379,528.11	0.530	0.653	871	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,040,129.90	10,000,000.00	0.500	0.659	880	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,651,192.95	15,000,000.00	0.450	0.768	880	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,433,835.30	15,000,000.00	0.570	0.570	880	02/26/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	17,947,417.60	20,000,000.00	0.650	0.650	880	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,443,610.50	15,000,000.00	0.620	0.620	884	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,440,247.35	15,000,000.00	0.610	0.610	884	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,448,839.80	15,000,000.00	0.640	0.640	885	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,011,331.00	10,000,000.00	0.600	0.638	885	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,458,738.30	15,000,000.00	0.700	0.700	892	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,457,305.65	15,000,000.00	0.720	0.720	898	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,484,621.70	15,000,000.00	0.800	0.800	898	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,716,065.85	15,000,000.00	0.750	0.600	898	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,500,440.85	15,000,000.00	0.875	0.875	905	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,064,581.55	195,000,000.00	1.000	1.000	905	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,008,072.69	24,375,000.00	1.000	1.000	905	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,553,902.00	20,000,000.00	0.750	1.361	934	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,775,464.95	15,000,000.00	0.900	1.250	934	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,761,374.40	15,000,000.00	1.000	1.240	935	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,259,641.40	10,000,000.00	1.000	1.432	942	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,057,889.80	10,038,553.50	1.250	1.096	942	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,753,326.15	15,000,000.00	0.750	1.242	949	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,580,924.10	15,029,437.50	1.250	1.173	955	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,763,745.60	15,000,000.00	1.100	1.308	963	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,801,487.55	15,000,000.00	0.900	1.366	963	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,097,557.00	10,000,000.00	0.700	1.113	970	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,845,129.30	15,000,000.00	1.000	1.439	970	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,862,586.90	15,000,000.00	0.950	1.506	970	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,692,846.15	15,000,000.00	1.000	1.228	970	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	13,964,322.30	15,000,000.00	1.000	1.608	970	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,684,411.65	15,000,000.00	1.050	1.269	977	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,750,888.80	15,000,000.00	1.100	1.307	977	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,246,282.20	10,000,000.00	1.000	1.529	977	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,246,282.20	10,000,000.00	1.000	1.529	977	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,246,282.20	10,000,000.00	1.000	1.529	977	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,492,564.40	20,000,000.00	1.000	1.529	977	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,246,282.20	10,000,000.00	1.000	1.529	977	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,886,619.45	15,000,000.00	1.000	0.830	990	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,676,568.90	15,000,000.00	0.950	1.244	991	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,717,676.40	15,000,000.00	1.000	1.312	998	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,723,858.20	15,000,000.00	1.100	1.287	998	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,783,818.15	15,000,000.00	0.700	1.381	1,004	06/30/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,769,680.50	15,000,000.00	0.950	1.435	1,004	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	13,951,584.45	15,000,000.00	0.900	0.810	1,004	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,219,650.30	10,000,000.00	0.720	0.720	653	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,433,777.84	6,000,000.00	0.875	1.171	1,004	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,443,391.95	15,000,000.00	1.150	1.150	1,033	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,672,668.30	15,000,000.00	1.000	1.303	1,040	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,193,428.10	10,000,000.00	0.750	0.750	689	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,561,026.30	10,000,000.00	0.520	0.520	328	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,583,314.05	15,000,000.00	1.000	1.213	1,061	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,119,873.80	10,000,000.00	1.000	1.335	1,061	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,863,229.70	16,500,000.00	0.650	1.153	1,061	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,924,679.00	10,000,000.00	1.150	1.150	1,080	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,438,578.60	15,000,000.00	1.050	1.063	1,087	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,111,069.60	10,000,000.00	0.900	1.444	1,094	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,666,604.40	15,000,000.00	0.900	1.444	1,094	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,408,995.30	15,042,620.50	1.250	1.152	1,095	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,613,076.15	15,000,000.00	0.800	0.740	1,096	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,897,519.70	9,997,000.00	1.100	1.028	1,096	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,264,211.85	14,991,000.00	0.900	0.921	1,096	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,560,819.75	15,000,000.00	0.850	0.780	1,103	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,450,693.95	15,000,000.00	0.800	1.142	1,110	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,444,211.85	15,073,000.00	1.375	1.210	1,111	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,553,561.40	15,000,000.00	1.000	0.880	1,117	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,856,627.00	25,000,000.00	0.850	0.677	1,122	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,615,513.35	15,000,000.00	0.800	1.408	1,122	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,333,138.05	15,000,000.00	1.150	1.150	1,122	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,560,889.20	15,000,000.00	0.850	1.338	1,122	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,804,919.25	15,000,000.00	0.850	0.850	698	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,873,018.60	10,000,000.00	1.100	1.100	1,124	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,613,043.15	15,000,000.00	0.800	1.489	1,124	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,330,524.75	15,000,000.00	1.150	1.150	1,124	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,711,028.39	12,690,700.78	0.810	0.851	668	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,815,802.00	20,000,000.00	1.250	1.250	1,129	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,907,901.00	10,000,000.00	1.250	1.250	1,129	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,340,836.95	15,000,000.00	1.200	1.200	1,129	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,360,866.60	15,000,000.00	1.270	1.270	1,137	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,394,699.85	15,000,000.00	1.350	1.350	1,137	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,364,309.55	15,000,000.00	1.300	1.300	1,144	11/17/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,634,970.89	17,025,000.00	1.200	1.200	780	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,960,661.20	10,000,000.00	1.500	1.500	1,151	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,810,826.55	15,000,000.00	1.150	2.011	1,151	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,833,839.25	15,000,000.00	1.300	1.175	1,164	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	8,979,543.80	10,000,000.00	1.600	1.600	1,167	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,927,360.35	15,000,000.00	1.400	2.249	1,167	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,426,176.75	15,000,000.00	1.500	1.500	1,167	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,495,003.95	15,000,000.00	1.670	1.670	1,171	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,846,485.90	15,000,000.00	1.375	1.238	1,174	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,842,388.05	15,000,000.00	1.500	1.385	1,179	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,498,125.60	15,000,000.00	1.710	1.710	1,185	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,484,871.70	10,000,000.00	1.200	1.200	457	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,442,433.40	10,000,000.00	1.000	1.000	464	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,329,253.50	15,000,000.00	1.410	1.410	1,202	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,795,279.20	15,000,000.00	1.500	1.500	837	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,419,731.50	25,000,000.00	1.700	1.700	1,208	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,770,859.35	15,000,000.00	1.450	1.450	844	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	13,964,284.35	15,000,000.00	1.300	1.300	663	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,617,534.65	15,000,000.00	1.000	1.000	208	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,102,664.00	25,000,000.00	1.060	1.060	299	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,731,777.15	15,000,000.00	1.350	1.350	850	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,242,853.55	14,995,640.63	1.500	1.325	850	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,375,765.35	15,000,000.00	1.550	1.550	1,216	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,164,455.30	10,000,000.00	1.400	1.400	851	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,164,455.30	10,000,000.00	1.400	1.400	851	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,164,455.30	10,000,000.00	1.400	1.400	851	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,167,075.80	15,000,000.00	1.190	1.190	486	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,744,623.20	20,000,000.00	1.400	1.400	1,216	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,308,975.80	15,000,000.00	1.100	1.100	394	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,641,497.40	15,000,000.00	1.400	1.400	941	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,871,751.40	20,000,000.00	1.120	1.120	486	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,988,422.64	4,442,923.46	1.700	1.750	1,215	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,671,020.25	15,000,000.00	1.500	1.448	1,223	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,680,939.90	15,000,000.00	1.600	1.523	1,229	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,762,756.05	15,000,000.00	1.500	1.448	1,229	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,828,349.40	15,000,000.00	1.450	1.398	1,230	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,725,982.35	15,000,000.00	1.390	1.390	865	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	13,965,705.90	15,000,000.00	1.360	1.360	681	08/11/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,606,282.65	15,000,000.00	1.610	1.610	1,046	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,445,508.90	15,000,000.00	1.750	1.750	1,235	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,755,339.30	15,000,000.00	1.320	2.072	1,243	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,217,221.25	15,000,000.00	1.635	1.635	514	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,548,359.85	15,000,000.00	2.000	2.000	1,244	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,732,893.05	15,000,000.00	1.350	1.350	159	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	13,963,638.30	15,000,000.00	1.600	1.520	1,256	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	13,973,842.95	15,000,000.00	2.000	1.869	1,257	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,848,066.60	15,000,000.00	1.850	1.850	892	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,117,301.15	15,000,000.00	2.000	1.845	1,257	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	18,110,553.00	20,000,000.00	2.080	2.080	1,258	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,738,686.00	15,000,000.00	2.020	2.020	1,077	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,234,810.85	15,000,000.00	1.800	1.800	531	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,712,460.35	14,998,281.25	1.250	1.275	167	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,258,926.50	15,000,000.00	2.000	1.831	1,262	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	13,975,810.95	15,205,943.75	3.000	2.574	1,262	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,079,337.50	15,000,000.00	1.900	1.795	1,264	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,061,748.05	15,000,000.00	2.100	1.943	1,264	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,643,060.70	15,000,000.00	2.250	2.250	1,265	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,313,187.05	15,000,000.00	2.250	2.250	545	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,135,854.07	21,500,000.00	2.000	2.000	180	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,882,249.95	15,000,000.00	2.800	2.800	1,272	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,360,455.80	15,000,000.00	2.100	2.101	466	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,624,841.60	20,000,000.00	3.000	3.000	1,272	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,298,953.40	15,000,000.00	2.500	2.425	1,286	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,396,145.20	20,000,000.00	2.630	2.630	1,290	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	13,990,499.70	15,000,000.00	2.550	2.550	1,017	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,302,906.40	10,000,000.00	3.000	3.000	1,299	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,361,427.95	15,000,000.00	2.625	2.531	1,300	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,058,046.05	15,000,000.00	3.250	3.250	1,304	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,114,031.75	15,000,000.00	2.750	2.750	940	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,477,758.35	15,000,000.00	3.125	3.125	576	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,352,144.15	15,157,780.00	4.000	3.675	1,306	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,287,158.90	15,000,000.00	2.500	2.425	1,306	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,650,772.26	9,800,000.00	3.250	2.917	577	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,638,367.25	15,000,000.00	3.250	3.125	1,307	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,290,238.75	18,500,000.00	3.080	3.080	1,307	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,499,688.40	19,980,665.00	3.500	3.380	1,307	04/29/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,377,591.65	15,000,000.00	2.670	2.670	577	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,377,591.65	15,000,000.00	2.670	2.670	577	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,211,122.10	15,000,000.00	3.000	3.000	942	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,808,266.79	8,244,677.60	3.000	3.027	942	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,593,907.70	15,000,000.00	3.000	3.000	401	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,707,002.60	20,000,000.00	3.150	3.150	1,318	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,486,240.70	15,000,000.00	3.200	3.200	590	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,324,396.00	20,000,000.00	3.250	3.200	1,320	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,329,546.80	20,000,000.00	3.250	3.250	590	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,080,744.80	20,000,000.00	3.000	3.000	775	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,076,536.10	15,000,000.00	3.125	3.126	1,235	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,259,258.82	10,810,000.00	3.750	3.750	1,327	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	13,957,826.10	15,000,000.00	3.010	3.010	1,328	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,762,399.10	15,000,000.00	3.000	3.000	230	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,753,870.40	15,000,000.00	3.000	3.000	237	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,287,688.25	15,000,000.00	3.000	3.000	816	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,525,125.50	10,000,000.00	3.000	3.000	816	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,360,521.65	15,000,000.00	4.050	4.050	1,346	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,360,521.65	15,000,000.00	4.050	4.050	1,346	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,789,110.35	15,000,000.00	3.000	4.867	1,346	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,456,701.65	15,000,000.00	4.000	4.001	1,074	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,369,859.15	15,000,000.00	4.125	4.125	1,348	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,718,488.75	25,000,000.00	3.500	3.031	271	06/27/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,815,483.20	15,000,000.00	4.000	4.000	286	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,180,578.40	20,000,000.00	4.000	4.000	1,381	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,303,526.00	20,000,000.00	4.000	4.000	1,019	07/15/2026
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,442,778.18	9,500,000.00	3.500	3.500	111	01/19/2024
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,151,766.60	20,000,000.00	4.100	4.100	1,391	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,669,976.20	20,000,000.00	3.500	3.500	296	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,442,630.00	20,000,000.00	3.800	3.800	661	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,630,504.20	10,000,000.00	4.375	4.375	1,397	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,734,481.40	20,000,000.00	4.600	4.500	1,397	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,770,615.35	15,000,000.00	4.250	4.192	667	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,623,613.25	15,000,000.00	4.000	4.000	663	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,798,752.50	15,000,000.00	4.000	4.000	313	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,525,836.50	25,000,000.00	4.200	4.200	507	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,698,727.00	25,000,000.00	4.250	4.250	327	08/22/2024
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,960,268.30	15,000,000.00	5.000	4.422	328	08/23/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,976,305.25	25,000,000.00	4.250	4.400	1,425	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,466,637.25	25,000,000.00	4.020	4.020	514	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,930,926.50	15,000,000.00	4.250	3.982	251	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,308,310.55	15,000,000.00	4.000	4.000	1,439	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,862,619.00	15,000,000.00	4.250	4.500	1,446	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,417,658.30	15,000,000.00	4.350	4.350	1,460	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,831,070.60	15,000,000.00	4.500	4.450	1,461	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,692,719.15	15,000,000.00	4.150	4.150	552	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,665,469.55	15,000,000.00	4.300	4.300	737	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,774,884.80	15,000,000.00	4.090	4.090	377	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,438,080.35	15,000,000.00	4.350	4.350	1,474	10/13/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,596,108.65	15,000,000.00	4.150	4.150	1,115	10/19/2026
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,088,018.72	13,200,000.00	5.250	5.225	1,488	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,882,019.40	20,000,000.00	5.000	4.875	758	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,633,513.70	15,000,000.00	5.000	5.000	1,488	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,677,376.00	20,000,000.00	5.000	5.000	940	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,676,112.65	15,000,000.00	5.150	5.150	1,488	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,883,867.45	15,000,000.00	5.040	5.040	415	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,788,287.00	15,000,000.00	5.030	5.030	783	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,893,781.00	25,000,000.00	5.000	5.000	235	05/22/2024
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,878,566.30	15,000,000.00	5.100	5.100	1,172	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,865,614.60	20,000,000.00	5.250	5.250	447	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,878,525.20	20,000,000.00	5.350	5.350	454	12/27/2024
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,920,403.85	15,000,000.00	5.500	5.458	821	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,909,859.30	15,000,000.00	5.380	5.380	457	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,939,981.85	15,000,000.00	5.250	5.208	822	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,928,548.85	15,000,000.00	5.165	5.165	292	07/18/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,872,724.40	20,000,000.00	5.400	5.367	849	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,798,823.00	25,000,000.00	5.220	5.220	485	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,911,282.20	20,000,000.00	5.125	5.078	485	01/27/2025
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,920,818.00	50,000,000.00	5.010	5.011	118	01/26/2024
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,690,789.40	15,000,000.00	5.250	5.250	1,580	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,696,483.25	15,000,000.00	5.300	5.300	1,593	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,595,079.50	25,000,000.00	4.875	4.875	1,593	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,561,116.44	15,705,000.00	5.020	5.020	502	02/13/2025
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,796,507.60	20,000,000.00	5.020	5.020	503	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,622,774.60	15,000,000.00	5.060	5.060	1,599	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,856,789.50	25,000,000.00	5.100	5.100	321	08/16/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,903,972.60	20,000,000.00	5.500	5.417	871	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,612,284.65	15,000,000.00	5.010	5.010	1,607	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,804,657.10	15,000,000.00	5.080	5.080	1,607	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,790,331.20	15,000,000.00	5.250	5.238	1,608	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,088,178.52	5,182,712.84	5.400	5.412	1,612	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,784,902.90	9,995,588.89	5.250	5.262	1,612	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,707,873.50	15,000,000.00	5.320	5.320	1,619	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,764,008.00	15,000,000.00	5.550	5.550	1,619	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,677,689.40	20,000,000.00	5.540	5.540	1,633	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,860,503.30	15,000,000.00	5.380	5.380	1,641	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,689,426.20	15,000,000.00	5.400	5.400	1,657	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,973,705.90	15,000,000.00	5.125	5.134	143	02/20/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,920,406.50	25,000,000.00	5.020	5.020	207	04/24/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,265,006.19	14,500,000.00	5.000	5.000	937	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,828,812.75	25,000,000.00	5.450	5.450	573	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,863,488.00	50,000,000.00	5.220	5.220	209	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,927,094.00	25,000,000.00	5.000	5.005	178	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,879,035.05	15,000,000.00	5.000	7.148	1,670	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,921,796.25	25,000,000.00	5.140	5.140	209	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,764,901.00	100,000,000.00	5.050	5.058	150	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,850,867.75	25,000,000.00	5.280	5.280	401	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,940,681.60	20,000,000.00	5.230	5.230	221	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,896,641.00	50,000,000.00	5.050	5.061	139	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,797,105.40	20,000,000.00	5.250	6.000	1,692	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,894,270.00	25,000,000.00	5.300	5.300	327	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,627,867.10	9,735,000.00	6.000	6.000	1,699	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,708,548.60	20,000,000.00	5.500	5.500	1,346	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,667,524.80	20,000,000.00	5.375	5.375	1,346	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	14,852,232.30	15,000,000.00	6.125	6.125	1,719	06/14/2028
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,681,388.00	15,000,000.00	5.390	5.390	1,719	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,867,110.00	50,000,000.00	5.500	5.500	270	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,748,342.40	20,000,000.00	5.300	5.300	1,367	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,544,070.33	11,575,000.00	5.550	5.556	296	07/22/2024
3130AWHB9	231910001	FHLB Note		07/10/2023	30,000,000.00	29,842,488.30	30,000,000.00	5.550	5.550	468	01/10/2025
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,640,714.00	20,000,000.00	5.480	5.480	1,745	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	49,850,475.00	50,000,000.00	5.500	5.500	285	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,852,612.10	30,000,000.00	5.625	5.625	475	01/17/2025
3130AWHZ6	232000001	FHLB Note		07/19/2023	50,000,000.00	49,842,148.00	50,000,000.00	5.420	5.420	293	07/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AWLE8	232050003	FHLB Note		07/24/2023	15,000,000.00	14,873,252.70	15,000,000.00	6.250	6.250	1,759	07/24/2028
3130AWLE8	232050004	FHLB Note		07/24/2023	7,260,000.00	7,198,654.31	7,260,000.00	6.250	6.250	1,759	07/24/2028
3130AWLG3	232060001	FHLB Note		07/25/2023	25,000,000.00	24,917,861.25	25,000,000.00	5.950	5.950	664	07/25/2025
3130AWSS0	232260001	FHLB Note		08/14/2023	25,000,000.00	24,919,831.25	25,000,000.00	5.550	5.550	319	08/14/2024
3130AWRT9	232260002	FHLB Note		08/14/2023	25,000,000.00	24,870,238.00	25,000,000.00	5.610	5.610	503	02/14/2025
3130AWRS1	232330001	FHLB Note		08/21/2023	25,000,000.00	24,886,316.25	25,000,000.00	5.800	5.800	691	08/21/2025
3130AWSF8	232340001	FHLB Note		08/22/2023	25,000,000.00	24,908,730.25	25,000,000.00	5.615	5.623	419	11/22/2024
3130AWRR3	232400001	FHLB Note		08/28/2023	25,000,000.00	24,870,407.50	25,000,000.00	5.720	5.720	698	08/28/2025
3130AXBS6	232680002	FHLB Note		09/25/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.670	5.670	726	09/25/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,271,091.00	10,000,000.00	0.750	0.750	606	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,676,463.27	8,278,608.36	0.750	0.760	606	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,232,172.40	10,000,000.00	0.800	0.800	654	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,848,258.60	15,000,000.00	0.800	0.800	654	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,763,592.75	14,995,756.25	0.650	0.665	689	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,256,705.52	22,098,664.18	0.600	0.603	690	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,768,555.65	15,000,000.00	0.700	0.700	695	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	22,942,980.00	25,000,000.00	0.700	0.700	697	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,719,752.10	15,000,000.00	0.625	0.625	716	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,296,240.60	20,000,000.00	0.700	0.700	730	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,109,769.10	10,000,000.00	0.500	0.500	731	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,662,738.00	15,000,000.00	0.600	0.600	747	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,792,353.64	9,648,627.89	0.570	0.577	739	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,305,234.23	15,750,000.00	0.530	0.530	759	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,086,570.50	10,000,000.00	0.550	0.550	759	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,639,928.25	15,000,000.00	0.590	0.590	760	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,195,940.40	20,000,000.00	0.610	0.610	760	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,645,647.30	15,000,000.00	0.615	0.615	761	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,598,117.70	15,000,000.00	0.640	0.640	786	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,065,345.40	10,000,000.00	0.650	0.650	788	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,564,145.25	15,000,000.00	0.700	0.700	822	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,507,107.90	15,000,000.00	0.600	0.600	838	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,772,452.35	15,000,000.00	0.500	0.500	654	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,479,702.75	15,000,000.00	0.580	0.580	852	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,441,056.50	25,000,000.00	0.620	0.620	871	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,329,047.00	15,000,000.00	2.325	2.325	545	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,199,210.00	15,000,000.00	2.400	2.400	726	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,418,110.25	15,000,000.00	2.250	2.251	454	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,584,065.30	15,000,000.00	2.875	2.875	394	10/28/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,107,081.14	9,500,000.00	3.170	3.170	759	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,664,773.40	10,000,000.00	3.250	3.250	590	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,475,342.00	15,000,000.00	3.000	4.150	1,325	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,427,590.40	10,800,000.00	3.320	3.320	639	06/30/2025
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,943,082.80	10,000,000.00	3.500	3.500	104	01/12/2024
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,406,690.87	22,955,996.04	4.050	4.078	664	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,553,258.70	9,990,550.90	4.000	4.028	1,325	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,433,958.50	25,000,000.00	4.050	4.050	698	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,465,104.75	25,000,000.00	4.000	4.000	517	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,775,922.80	15,000,000.00	4.000	4.000	349	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,797,781.10	15,000,000.00	5.000	4.800	1,446	09/15/2027
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,655,260.55	15,000,000.00	4.050	4.050	737	10/06/2025
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,861,847.60	20,000,000.00	5.060	5.060	391	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,899,346.40	10,000,000.00	5.350	5.350	772	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,943,859.05	15,000,000.00	5.200	5.200	264	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,851,680.40	20,000,000.00	5.450	5.450	632	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,877,029.00	20,000,000.00	5.330	5.330	457	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,431,463.80	11,500,000.00	5.250	5.250	822	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,819,632.00	20,000,000.00	5.100	5.100	464	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,885,616.20	20,000,000.00	5.250	5.188	471	01/13/2025
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,906,125.00	20,000,000.00	5.000	5.000	297	07/23/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,836,873.50	25,000,000.00	5.070	5.070	485	01/27/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,875,468.75	25,000,000.00	5.250	5.203	485	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,852,106.00	20,000,000.00	5.000	5.005	391	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,780,759.55	15,000,000.00	5.050	5.050	851	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,888,634.75	15,000,000.00	5.300	5.300	492	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,550,005.09	9,820,000.00	4.750	4.750	1,406	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,209,911.00	25,000,000.00	4.750	4.750	1,591	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,636,138.10	15,000,000.00	5.090	5.090	1,592	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,760,512.55	15,000,000.00	5.000	5.000	1,045	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,461,538.10	15,000,000.00	4.300	4.300	1,413	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,672,023.65	15,000,000.00	5.220	5.220	1,601	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,837,924.10	15,000,000.00	4.950	4.950	1,608	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,679,006.30	15,000,000.00	5.200	5.202	1,516	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,679,818.40	15,000,000.00	5.150	5.150	1,424	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,004,529.89	7,057,553.85	5.000	5.133	516	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	9,994,971.70	10,199,879.38	5.000	5.115	1,591	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,819,928.15	15,000,000.00	5.100	5.100	1,248	03/01/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,777,774.25	15,000,000.00	5.600	5.600	1,621	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,909,505.00	10,000,000.00	5.125	5.130	479	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,332,749.75	15,000,000.00	6.500	4.338	1,665	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,715,056.70	15,000,000.00	5.125	5.125	1,304	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,808,912.90	10,000,000.00	5.500	5.500	1,671	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,706,357.75	24,947,000.00	5.500	5.500	944	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,758,846.50	25,000,000.00	5.500	5.500	944	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,840,683.20	15,000,000.00	5.050	5.050	579	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,719,194.60	15,000,000.00	5.250	5.250	1,675	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,596,476.25	24,996,512.50	5.650	5.653	1,698	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,565,132.80	20,000,000.00	5.070	5.070	1,334	05/26/2027
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	14,890,594.20	15,000,000.00	5.050	5.050	965	05/22/2026
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,753,262.45	15,000,000.00	5.300	5.300	1,353	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,615,059.35	15,000,000.00	6.250	4.879	1,752	07/17/2028
3134GYVK5	231980003	FHLMC Note		07/17/2023	15,000,000.00	14,639,519.40	15,000,000.00	6.000	4.829	1,752	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,645,216.50	50,000,000.00	5.400	5.405	565	04/17/2025
3134GYVJ8	232050001	FHLMC Note		07/24/2023	20,000,000.00	19,769,431.60	20,000,000.00	6.010	6.010	1,759	07/24/2028
3134GYVV1	232050002	FHLMC Note		07/24/2023	25,000,000.00	24,710,672.00	25,000,000.00	6.000	6.000	1,759	07/24/2028
3134GYWZ1	232070001	FHLMC Note		07/26/2023	25,000,000.00	24,711,111.25	25,000,000.00	6.000	6.000	1,761	07/26/2028
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,762,123.40	20,000,000.00	5.900	5.900	1,761	07/26/2028
3134GYXG2	232070003	FHLMC Note		07/26/2023	15,000,000.00	14,620,806.15	15,000,000.00	6.150	4.764	1,761	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,706,040.25	25,000,000.00	6.000	6.000	1,762	07/27/2028
3134GYXS6	232090003	FHLMC Note		07/28/2023	15,000,000.00	14,825,937.15	15,000,000.00	6.000	6.000	1,762	07/27/2028
3134GYXU1	232120001	FHLMC Note		07/31/2023	15,000,000.00	14,876,486.85	15,000,000.00	6.000	6.000	1,395	07/26/2027
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	20,013,474.00	20,000,000.00	5.850	5.850	1,402	08/02/2027
3134GYXD9	232190001	FHLMC Note		08/07/2023	15,000,000.00	14,653,622.40	15,000,000.00	6.100	4.851	1,773	08/07/2028
3134GYXE7	232190002	FHLMC Note		08/07/2023	15,000,000.00	14,642,838.00	15,000,000.00	6.000	4.829	1,773	08/07/2028
3134GYXJ6	232220001	FHLMC Note		08/10/2023	25,000,000.00	24,759,733.00	25,000,000.00	6.000	6.000	1,594	02/10/2028
3134GYYW6	232280001	FHLMC Note		08/16/2023	25,000,000.00	24,870,118.50	25,000,000.00	5.680	5.685	594	05/16/2025
3134GYXK3	232280002	FHLMC Note		08/16/2023	20,000,000.00	19,779,645.40	20,000,000.00	6.000	6.003	1,690	05/16/2028
3134GYXF3	232360001	FHLMC Note		08/24/2023	15,000,000.00	14,872,077.00	15,000,000.00	6.000	6.000	1,424	08/24/2027
3134GYZ96	232400002	FHLMC Note		08/28/2023	15,000,000.00	15,004,241.85	15,000,000.00	6.150	6.150	1,794	08/28/2028
3134GYZ88	232400003	FHLMC Note		08/28/2023	25,000,000.00	24,826,291.25	25,000,000.00	5.875	5.875	1,063	08/28/2026
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,971,657.50	25,000,000.00	5.570	5.570	1,084	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,987,893.25	25,000,000.00	5.650	5.650	1,091	09/25/2026
3134GYTB8	232700001	FHLMC Note		09/27/2023	25,000,000.00	24,858,437.25	24,978,856.07	5.625	5.674	606	05/28/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,844,500.20	15,000,000.00	0.740	0.740	646	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,820,027.70	15,000,000.00	0.770	0.770	654	07/15/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,830,571.05	15,000,000.00	0.730	0.730	654	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,809,409.20	15,000,000.00	0.760	0.760	660	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,024,144.02	18,481,995.76	0.710	0.713	661	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,810,660.05	15,000,000.00	0.700	0.700	663	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,760,585.70	15,000,000.00	0.670	0.670	681	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,173,723.80	10,000,000.00	0.670	0.670	681	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,792,303.95	15,000,000.00	0.720	0.720	682	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,000,316.25	25,000,000.00	0.750	0.750	682	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,771,264.35	15,000,000.00	0.650	0.650	684	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,157,616.90	10,000,000.00	0.580	0.580	695	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,718,554.50	15,000,000.00	0.590	0.590	710	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,870,195.75	25,000,000.00	0.680	0.680	711	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,856,536.50	25,000,000.00	0.650	0.650	711	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,140,977.70	10,000,000.00	0.600	0.600	717	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,140,977.70	10,000,000.00	0.600	0.600	717	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,133,042.70	10,000,000.00	0.600	0.600	726	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,119,135.50	10,000,000.00	0.550	0.550	731	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,095,229.00	10,000,000.00	0.600	0.600	760	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,095,229.00	10,000,000.00	0.600	0.600	760	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,599,314.10	15,000,000.00	0.580	0.580	774	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,596,354.30	15,000,000.00	0.570	0.570	774	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	8,981,015.40	10,000,000.00	0.550	0.550	851	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,879,116.94	11,000,000.00	0.550	0.550	851	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,632,110.00	15,000,000.00	5.075	5.075	1,585	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,528,653.40	20,000,000.00	5.125	5.125	1,593	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,757,445.95	15,000,000.00	5.520	5.520	1,621	03/08/2028
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,919,569.25	25,000,000.00	5.125	5.128	235	05/22/2024
Subtotal and Average			8,511,173,778.43		8,593,768,222.22	8,168,808,355.29	8,593,401,836.40		3.122	919	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,003,303.31	4,024,877.50	3.284	4.565	634	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,706,789.00	9,760,500.00	3.600	4.670	514	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,909,631.56	12,948,966.00	3.161	4.636	603	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,340,372.00	9,614,062.50	3.288	4.274	1,244	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	12,244,017.07	11,654,438.26	11,739,907.93	2.610	4.423	848	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,763,542.40	5,824,687.50	3.308	4.449	726	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,589,687.52	19,981,000.00	2.849	4.135	907	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,421,388.39	13,825,526.25	3.683	4.035	756	10/25/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	18,836,238.00	19,081,250.00	2.849	4.408	907	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,562,338.00	26,833,984.38	3.329	4.540	603	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,768,978.00	19,360,000.00	3.243	4.104	1,303	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,519,742.92	23,939,215.50	3.329	4.155	603	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,466,656.69	24,253,744.24	3.224	4.083	1,272	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	18,875,979.95	18,929,038.28	2.770	4.961	603	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,581,775.06	25,075,724.53	3.413	4.473	1,182	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	18,894,220.00	19,320,312.50	3.439	4.479	1,152	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	10,942,973.99	11,333,469.84	3.854	4.284	1,730	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	16,874,688.83	17,175,098.83	3.300	4.566	1,121	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	28,832,993.10	29,467,765.47	3.244	4.401	1,425	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,488,280.44	25,000,996.88	3.194	4.493	1,394	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	40,689,219.99	40,559,503.36	3.116	5.392	664	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,147,024.42	10,299,295.70	2.588	4.668	968	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	27,924,156.00	28,560,937.50	3.117	4.475	1,364	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	25,929,976.13	26,712,627.04	3.926	4.425	1,760	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	24,513,802.50	24,774,000.00	4.819	5.011	1,730	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	23,897,670.00	23,921,875.00	2.770	5.404	603	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,896,303.45	4,581,544.58	4,565,037.92	0.990	4.504	573	04/25/2025
Subtotal and Average			476,700,843.08		525,257,912.52	498,717,411.04	506,883,404.65		4.564	1,057	
Amortizing Commercial Paper Disc.											
89233HZ15	231720002	Toyota Motor Credit		06/21/2023	100,000,000.00	99,057,900.00	99,057,944.45	5.470	5.687	62	12/01/2023
89233HYF5	232200001	Toyota Motor Credit		08/08/2023	50,000,000.00	49,649,900.00	49,653,722.22	5.420	5.578	46	11/15/2023
Subtotal and Average			148,393,555.56		150,000,000.00	148,707,800.00	148,711,666.67		5.651	57	
Commercial Paper - Interest Bearing											
23264MCCP1	23264MCCP1	US Bank Custody		09/22/2023	150,000,000.00	150,000,000.00	150,000,000.00	5.300	5.374	172	03/20/2024
Subtotal and Average			186,206,896.55		150,000,000.00	150,000,000.00	150,000,000.00		5.374	172	
Term Repo											
Subtotal and Average			55,480,586.21								
Overnight Repos											
23272ON06	23272ON06	ASL Capital		09/29/2023	497,714,000.00	497,714,000.00	497,714,000.00	5.400	5.475	2	10/02/2023
23272ON03	23272ON03	Cantor Fitzgerald & Co		09/29/2023	260,939,000.00	260,939,000.00	260,939,000.00	5.400	5.475	2	10/02/2023
23272ON01	23272ON01	DAIWA CAPITAL MARKETS AMERICA		09/29/2023	100,000,000.00	100,000,000.00	100,000,000.00	5.380	5.455	2	10/02/2023
23272ON02	23272ON02	DAIWA CAPITAL MARKETS AMERICA		09/29/2023	87,708,000.00	87,708,000.00	87,708,000.00	5.380	5.455	2	10/02/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
23272ON07	23272ON07	Loop Capital Markets		09/29/2023	316,581,000.00	316,581,000.00	316,581,000.00	5.400	5.475	2	10/02/2023
23272ON04	23272ON04	South Street Securities		09/29/2023	300,000,000.00	300,000,000.00	300,000,000.00	5.390	5.465	2	10/02/2023
23272ON05	23272ON05	South Street Securities		09/29/2023	3,750,000.00	3,750,000.00	3,750,000.00	5.390	5.465	2	10/02/2023
23272ON08	23272ON08	South Street Securities		09/29/2023	179,209,000.00	179,209,000.00	179,209,000.00	5.380	5.455	2	10/02/2023
Subtotal and Average			1,734,387,344.83		1,745,901,000.00	1,745,901,000.00	1,745,901,000.00		5.469	2	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	111	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	111	01/19/2024
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	195	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	160	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	174	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	167	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	174	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	202	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	195	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	160	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	195	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	195	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	209	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	244	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	223	05/10/2024
025D1008293	025D1008293	Belgrade State Bank (12208)		10/07/2022	691,964.00	691,964.00	691,964.00	1.380	1.380	6	10/06/2023
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	104	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	48	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	62	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	62	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	48	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	195	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	104	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	202	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	195	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	286	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	202	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	216	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	230	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	279	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	244	05/31/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	258	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	356	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	279	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	293	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	335	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	321	08/16/2024
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	321	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	342	09/06/2024
031D1008281	031D1008281	BTC Bank (10618)		10/07/2022	941,200.00	941,200.00	941,200.00	0.320	0.320	6	10/06/2023
031D1008285	031D1008285	BTC Bank (10618)		10/07/2022	695,000.00	695,000.00	695,000.00	0.320	0.320	6	10/06/2023
031D1008313	031D1008313	BTC Bank (10618)		10/07/2022	701,000.00	701,000.00	701,000.00	1.380	1.380	6	10/06/2023
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	34	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	48	11/17/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	34	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	34	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	48	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	48	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	48	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	48	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	48	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	83	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	62	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	69	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	76	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	76	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	97	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	97	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	104	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	104	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	111	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	125	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	118	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	118	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	125	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	139	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	125	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	125	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	139	02/16/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	153	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	153	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	153	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	153	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	146	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	153	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	153	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	202	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	160	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	160	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	160	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	167	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	188	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	195	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	188	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	188	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	202	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	202	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	202	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	216	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	216	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	216	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	230	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	230	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	230	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	237	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	244	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	244	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	244	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	251	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	251	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	251	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	251	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	251	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	265	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	265	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	265	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	265	06/21/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	272	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	279	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	279	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	279	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	286	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	286	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	307	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	307	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	307	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	307	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	314	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	314	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	321	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	321	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	321	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	335	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	335	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	342	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	342	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	335	08/30/2024
046D1008202	046D1008202	Mid Missouri Bank (15584)		10/07/2022	178,000.00	178,000.00	178,000.00	1.380	1.380	6	10/06/2023
046D1008286	046D1008286	Mid Missouri Bank (15584)		10/07/2022	1,500.00	1,500.00	1,500.00	0.830	0.830	6	10/06/2023
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	34	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	62	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	34	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	34	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	34	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	41	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	48	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	48	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	202	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	83	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	69	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	76	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	76	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	160	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	160	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	69	12/08/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	104	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	76	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	104	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	97	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	104	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	132	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	132	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	139	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	125	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	132	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	195	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	244	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	118	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	125	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	132	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	132	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	132	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	216	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	174	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	195	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	160	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	160	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	202	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	174	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	216	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	272	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	188	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	195	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	209	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	216	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	216	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	202	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	216	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	216	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	230	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	223	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	223	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	223	05/10/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	356	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	237	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	279	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	279	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	237	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	244	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	244	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	244	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	244	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	272	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	272	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	279	07/05/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	286	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	286	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	286	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	314	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	307	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	307	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	307	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	307	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	314	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	300	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	328	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	307	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	314	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	321	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	328	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	335	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	335	08/30/2024
046D1009361	046D1009361	Mid Missouri Bank (15584)		09/01/2023	7,000.00	7,000.00	7,000.00	0.290	0.290	335	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	335	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	342	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	342	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	342	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	342	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	328	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	335	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	335	08/30/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	349	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	335	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	335	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	342	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	363	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	363	09/27/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	195	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	125	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	118	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	125	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	139	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	167	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	160	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	174	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	195	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	356	09/20/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	272	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	223	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	209	04/26/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	223	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	167	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	195	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	195	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	195	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	223	05/10/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	62	12/01/2023
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	167	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	230	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	279	07/05/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	34	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	34	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	48	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	69	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	174	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	111	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	167	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	216	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	160	03/08/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	160	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	195	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	216	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	216	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	174	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	174	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	202	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	202	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	244	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	230	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	286	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	174	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	181	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	244	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	342	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	335	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	328	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	307	08/02/2024
179D1008292	179D1008292	Saint Louis Bank		10/07/2022	446,500.00	446,500.00	446,500.00	1.380	1.380	6	10/06/2023
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	349	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	321	08/16/2024
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	48	11/17/2023
258D1008287	258D1008287	Hawthorn Bank (10619)		10/07/2022	670,000.00	670,000.00	670,000.00	0.920	0.920	6	10/06/2023
258D1008301	258D1008301	Hawthorn Bank (10619)		10/14/2022	2,530,000.00	2,530,000.00	2,530,000.00	1.380	1.380	13	10/13/2023
258D1008307	258D1008307	Hawthorn Bank (10619)		10/21/2022	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	20	10/20/2023
258D1008309	258D1008309	Hawthorn Bank (10619)		10/07/2022	58,000.00	58,000.00	58,000.00	1.380	1.380	6	10/06/2023
258D1008312	258D1008312	Hawthorn Bank (10619)		10/07/2022	30,000.00	30,000.00	30,000.00	1.380	1.380	6	10/06/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	48	11/17/2023
258D1008323	258D1008323	Hawthorn Bank (10619)		10/28/2022	280,401.00	280,401.00	280,401.00	0.710	0.710	27	10/27/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	48	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	34	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	76	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	83	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	69	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	83	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	132	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	104	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	160	03/08/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	125	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	132	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	139	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	132	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	111	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	160	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	132	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	279	07/05/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	139	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	160	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	174	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	195	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	181	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	230	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	202	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	272	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	216	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	195	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	209	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	230	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	223	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	230	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	237	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	279	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	286	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	237	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	237	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	272	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	258	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	300	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	328	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	286	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	293	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	321	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	300	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	307	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	300	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	300	07/26/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	321	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	314	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	342	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	321	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	335	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	342	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	342	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	342	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	342	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	342	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	356	09/20/2024
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	118	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	104	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	195	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	230	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	181	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	174	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	195	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	195	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	230	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	230	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	300	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	244	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	244	05/31/2024
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	76	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	76	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	76	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	125	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	216	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	279	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	293	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	321	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	272	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	279	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	279	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	237	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	237	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	244	05/31/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	279	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	314	08/09/2024
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	69	12/08/2023
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	111	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	167	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	160	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	216	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	244	05/31/2024
325D1008239	325D1008239	Equity Bank		10/07/2022	272,500.00	272,500.00	272,500.00	1.380	1.380	6	10/06/2023
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	69	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	62	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	76	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	202	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	139	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	160	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	160	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	160	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	265	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	195	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	195	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	265	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	202	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	209	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	216	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	244	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	279	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	244	05/31/2024
325D1009128	325D1009128	Equity Bank		06/09/2023	488,168.00	488,168.00	488,168.00	0.870	0.870	251	06/07/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	251	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	251	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	321	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	279	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	279	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	286	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	335	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	349	09/13/2024
357D1008046	357D1008046	Legends Bank (12616)		10/07/2022	375,000.00	375,000.00	375,000.00	1.380	1.380	6	10/06/2023
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	48	11/17/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	34	11/03/2023
357D1008298	357D1008298	Legends Bank (12616)		10/21/2022	182,160.00	182,160.00	182,160.00	1.340	1.340	20	10/20/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	34	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	62	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	48	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	62	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	62	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	132	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	132	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	174	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	160	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	181	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	202	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	174	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	174	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	216	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	216	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	216	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	216	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	216	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	216	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	216	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	293	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	244	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	244	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	244	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	244	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	244	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	244	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	244	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	258	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	258	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	258	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	258	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	258	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	258	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	258	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	272	06/28/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	335	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	335	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	335	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	335	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	335	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	335	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	335	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	279	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	279	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	293	07/19/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	307	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	307	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	307	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	307	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	314	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	356	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	321	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	335	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	342	09/06/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	216	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	335	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	314	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	300	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	314	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	356	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	356	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	356	09/20/2024
380D1008259	380D1008259	Oakstar Bank (58115)		10/07/2022	1,019,684.00	1,019,684.00	1,019,684.00	1.380	1.380	6	10/06/2023
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	34	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	83	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	139	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	48	11/17/2023
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	118	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	111	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	62	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	62	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	83	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	62	12/01/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	62	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	62	12/01/2023
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	328	08/23/2024
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	83	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	83	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	104	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	111	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	132	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	83	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	83	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	83	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	83	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	104	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	104	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	104	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	104	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	104	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	104	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	104	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	132	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	181	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	118	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	132	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	132	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	132	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	160	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	125	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	153	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	160	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	153	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	167	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	286	07/12/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	139	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	286	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	202	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	167	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	174	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	195	04/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	181	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	195	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	195	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	216	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	202	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	300	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	167	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	174	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	216	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	230	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	195	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	230	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	314	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	230	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	279	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	237	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	272	06/28/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	251	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	251	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	216	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	279	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	244	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	272	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	279	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	279	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	258	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	321	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	258	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	244	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	244	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	300	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	279	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	279	07/05/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	321	08/16/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	307	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	293	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	342	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	293	07/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	293	07/19/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	279	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	328	08/23/2024
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	321	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	321	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	328	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	335	08/30/2024
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	335	08/30/2024
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	356	09/20/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	349	09/13/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	111	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	160	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	230	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	223	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	230	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	216	05/03/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	279	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	279	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	293	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	321	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	335	08/30/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	202	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	216	05/03/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	293	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	132	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	167	03/15/2024
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	34	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	104	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	139	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	139	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	174	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	181	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	258	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	265	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	286	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	356	09/20/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	132	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	167	03/15/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	272	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	174	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	216	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	216	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	342	09/06/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	216	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	97	01/05/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	293	07/19/2024
555D1008257	555D1008257	First State Bank (12219)		10/07/2022	645,000.00	645,000.00	645,000.00	0.270	0.270	6	10/06/2023
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	132	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	132	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	160	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	195	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	202	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	188	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	202	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	209	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	251	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	293	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	307	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	314	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	314	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	314	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	314	08/09/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	62	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	195	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	160	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	125	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	153	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	202	04/19/2024
642D1008314	642D1008314	Maries County Bank (08576)		10/07/2022	259,000.00	259,000.00	259,000.00	1.340	1.340	6	10/06/2023
642D1008334	642D1008334	Maries County Bank (08576)		10/21/2022	336,000.00	336,000.00	336,000.00	0.360	0.360	20	10/20/2023
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	34	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	34	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	34	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	34	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	83	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	83	12/22/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	104	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	118	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	125	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	111	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	139	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	153	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	160	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	181	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	244	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	230	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	244	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	244	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	209	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	209	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	244	05/31/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	251	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	279	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	307	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	335	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	349	09/13/2024
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	104	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	48	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	174	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	111	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	230	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	125	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	251	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	251	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	293	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	314	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	335	08/30/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	216	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	125	02/02/2024
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	83	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	83	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	132	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	111	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	97	01/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	104	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	132	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	174	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	321	08/16/2024
Subtotal and Average			411,929,944.72		420,488,277.00	420,488,277.00	420,488,277.00		1.258	205	
Linked Deposits - FFCB											
3133ENU81	222940001	FFCB Note		10/21/2022	15,064,000.00	15,064,000.00	15,064,000.00	1.370	1.370	20	10/20/2023
3133ENU99	222940002	FFCB Note		10/21/2022	35,000.00	35,000.00	35,000.00	1.370	1.370	20	10/20/2023
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	55	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	69	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	96	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	139	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	139	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	153	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	181	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	181	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	223	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	230	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	244	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	244	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	272	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	272	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	300	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	300	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	349	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	349	09/13/2024
Subtotal and Average			126,567,241.38		114,016,000.00	114,016,000.00	114,016,000.00		1.601	186	
Time Deposits - Market Rate											
014T1022047	014T1022047	Community First Bank (10595)		07/07/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	97	01/05/2024
014T1022234	014T1022234	Community First Bank (10595)		08/18/2023	100,000.00	100,000.00	100,000.00	4.950	4.950	48	11/17/2023
021T1020987	021T1020987	United Security Bank (01427)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	20	10/20/2023
021T1022054	021T1022054	United Security Bank (01427)		07/07/2023	250,000.00	250,000.00	250,000.00	4.790	4.790	97	01/05/2024
021T1022217	021T1022217	United Security Bank (01427)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	48	11/17/2023
025T1020970	025T1020970	Belgrade State Bank (12208)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.510	3.510	20	10/20/2023
041T1022033	041T1022033	Bank of Bloomsdale (09788)		07/07/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.050	5.050	97	01/05/2024
057T1020982	057T1020982	Pony Express Bank (04526)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	20	10/20/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
057T1022039	057T1022039	Pony Express Bank (04526)		07/07/2023	1,750,000.00	1,750,000.00	1,750,000.00	4.800	4.800	97	01/05/2024
057T1022226	057T1022226	Pony Express Bank (04526)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.900	4.900	48	11/17/2023
065T1022053	065T1022053	OBannon Banking Co (08295)		07/07/2023	800,000.00	800,000.00	800,000.00	4.900	4.900	97	01/05/2024
065T1022238	065T1022238	OBannon Banking Co (08295)		08/18/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.000	5.000	48	11/17/2023
067T1020978	067T1020978	First MO St Bk-Cape Co(58230)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	20	10/20/2023
067T1022231	067T1022231	First MO St Bk-Cape Co(58230)		08/18/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.280	5.280	48	11/17/2023
070T1020975	070T1020975	Regional Missouri Bank(18385)		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	20	10/20/2023
136T1022041	136T1022041	Community Ntl Bank and Trust		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.750	4.750	97	01/05/2024
155T1022046	155T1022046	Citizens Bank of Eldon(01956)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	97	01/05/2024
186T1022061	186T1022061	The Callaway Bank (12223)		07/07/2023	150,000.00	150,000.00	150,000.00	4.650	4.650	97	01/05/2024
258T1020976	258T1020976	Hawthorn Bank (10619)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.370	3.370	20	10/20/2023
258T1022068	258T1022068	Hawthorn Bank (10619)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.030	5.030	97	01/05/2024
258T1022242	258T1022242	Hawthorn Bank (10619)		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.990	4.990	48	11/17/2023
289T1020972	289T1020972	Commerce Bank-KC (24998)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.430	3.430	20	10/20/2023
325T1022060	325T1022060	Equity Bank		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	5.000	97	01/05/2024
325T1022227	325T1022227	Equity Bank		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.010	5.010	48	11/17/2023
377T1020979	377T1020979	CNB St Louis Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	20	10/20/2023
377T1022034	377T1022034	CNB St Louis Bank		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	97	01/05/2024
377T1022230	377T1022230	CNB St Louis Bank		08/18/2023	200,000.00	200,000.00	200,000.00	4.900	4.900	48	11/17/2023
388T1020969	388T1020969	Independent Farmers Bk(11462)		10/21/2022	200,000.00	200,000.00	200,000.00	3.360	3.360	20	10/20/2023
388T1022055	388T1022055	Independent Farmers Bk(11462)		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.180	5.180	97	01/05/2024
388T1022215	388T1022215	Independent Farmers Bk(11462)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.300	5.300	48	11/17/2023
394T1020986	394T1020986	Mid America Bank (11459)		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.420	3.420	20	10/20/2023
394T1022058	394T1022058	Mid America Bank (11459)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.950	4.950	97	01/05/2024
394T1022232	394T1022232	Mid America Bank (11459)		08/18/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.020	5.020	48	11/17/2023
395T1022059	395T1022059	Metz Banking Company (01945)		07/07/2023	150,000.00	150,000.00	150,000.00	4.600	4.600	97	01/05/2024
409T1022052	409T1022052	Bank of Monticello (12232)		07/07/2023	45,000.00	45,000.00	45,000.00	4.690	4.690	97	01/05/2024
425T1022064	425T1022064	Exchange Bank of MO(01616)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	97	01/05/2024
425T1022219	425T1022219	Exchange Bank of MO(01616)		08/18/2023	600,000.00	600,000.00	600,000.00	4.960	4.960	48	11/17/2023
441T1020971	441T1020971	West Community Credit Union		10/21/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.380	3.380	20	10/20/2023
441T1022036	441T1022036	West Community Credit Union		07/07/2023	750,000.00	750,000.00	750,000.00	4.670	4.670	97	01/05/2024
451T1022037	451T1022037	Ozark Bank (01654)		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.780	4.780	97	01/05/2024
455T1020983	455T1020983	TPNB Bank		10/21/2022	300,000.00	300,000.00	300,000.00	3.360	3.360	20	10/20/2023
455T1022063	455T1022063	TPNB Bank		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.700	4.700	97	01/05/2024
461T1020973	461T1020973	The Bank of Missouri (01617)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	20	10/20/2023
491T1020974	491T1020974	Peoples Sav Bk-RhineInd(15264)		10/21/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.360	3.360	20	10/20/2023
491T1022043	491T1022043	Peoples Sav Bk-RhineInd(15264)		07/07/2023	3,500,000.00	3,500,000.00	3,500,000.00	4.850	4.850	97	01/05/2024
545T1022040	545T1022040	Alliance Bank (34566)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	97	01/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
September 29, 2023**

Page 44

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
545T1022220	545T1022220	Alliance Bank (34566)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.950	4.950	48	11/17/2023
628T1020968	628T1020968	United Bank of Union (14334)		10/21/2022	150,000.00	150,000.00	150,000.00	3.360	3.360	20	10/20/2023
628T1022045	628T1022045	United Bank of Union (14334)		07/07/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	97	01/05/2024
628T1022235	628T1022235	United Bank of Union (14334)		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.350	5.350	48	11/17/2023
642T1020985	642T1020985	Maries County Bank (08576)		10/21/2022	100,000.00	100,000.00	100,000.00	3.360	3.360	20	10/20/2023
650T1020980	650T1020980	Bank of Washington (12627)		10/21/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.380	3.380	20	10/20/2023
650T1022042	650T1022042	Bank of Washington (12627)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	97	01/05/2024
650T1022229	650T1022229	Bank of Washington (12627)		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.350	5.350	48	11/17/2023
664T1022062	664T1022062	West Plains Bk & Tr Co(15489)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	97	01/05/2024
699T1022057	699T1022057	Bank Star (21897)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.310	97	01/05/2024
699T1022224	699T1022224	Bank Star (21897)		08/18/2023	600,000.00	600,000.00	600,000.00	5.580	5.580	48	11/17/2023
739T1020977	739T1020977	Old Missouri Bank (35213)		10/21/2022	5,000,000.00	5,000,000.00	5,000,000.00	3.500	3.500	20	10/20/2023
739T1022056	739T1022056	Old Missouri Bank (35213)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.800	97	01/05/2024
839T1020981	839T1020981	Triad Bank		10/21/2022	500,000.00	500,000.00	500,000.00	3.360	3.360	20	10/20/2023
Subtotal and Average			143,113,965.52		134,545,000.00	134,545,000.00	134,545,000.00		4.649	59	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	223,784.54	240,000.00	0.900	0.900	542	03/25/2025
Subtotal and Average			240,000.00		240,000.00	223,784.54	240,000.00		0.900	542	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			18,014,614,132.73		17,915,508,411.74	17,116,882,875.62	17,881,521,020.47		3.116	731	

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
September 29, 2023**

Page 45

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,110,279.01	1,110,279.01			0
				Subtotal		1,110,279.01	1,110,279.01			
Total Cash and Investments			18,014,614,132.73		17,915,508,411.74	17,117,993,154.63	17,882,631,299.48		3.116	731



**Missouri FY24
Portfolio Management
Portfolio Summary
October 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,405,020,000.00	1,307,382,954.93	1,394,712,462.14	7.79	1,573	942	2.186	2.217
US Treasury Bills	150,000,000.00	145,088,896.50	145,263,885.41	0.81	328	224	5.285	5.358
U.S. Agency Issues - Coupon	4,720,772,000.00	4,474,944,102.42	4,720,464,657.92	26.38	1,282	640	2.324	2.356
U.S. Agency Issues - Callable	8,510,715,222.22	8,101,841,901.06	8,510,053,532.36	47.56	1,451	903	3.081	3.124
U.S. Agency Mortgage Backed Sec	524,435,456.15	496,783,857.70	506,094,920.47	2.83	1,188	1,026	4.502	4.564
Amortizing Commercial Paper Disc.	200,000,000.00	198,480,900.00	198,488,111.11	1.11	144	49	5.592	5.670
Overnight Repos	1,705,100,000.00	1,705,100,000.00	1,705,100,000.00	9.53	1	0	5.396	5.471
Linked Deposits	444,147,928.00	444,147,928.00	444,147,928.00	2.48	363	193	1.263	1.281
Linked Deposits - FFCB	119,373,000.00	119,373,000.00	119,373,000.00	0.67	364	209	1.665	1.688
Time Deposits - Market Rate	149,945,000.00	149,945,000.00	149,945,000.00	0.84	151	83	5.072	5.142
Certificates of Deposits	240,000.00	224,560.76	240,000.00	0.00	1,826	510	0.888	0.900
	17,929,748,606.37	17,143,313,101.37	17,893,883,497.41	100.00%	1,202	710	3.080	3.123
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,453,457.15	1,453,457.15					
Subtotal		1,453,457.15	1,453,457.15					
Total Cash and Investments	17,929,748,606.37	17,144,766,558.52	17,895,336,954.56		1,202	710	3.080	3.123
Total Earnings**	October 31	Month Ending	Fiscal Year To Date					
Current Year		46,921,460.73	185,496,639.63					
Average Daily Balance		18,044,767,593.64	17,891,741,507.33					
Effective Rate of Return		3.06%	3.08%					

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 10/01/2023-10/31/2023

Run Date: 11/01/2023 - 13:48

Portfolio FY24

AP

PM (PRF_PM1) 7.3.11

Report Ver. 7.3.11



**Missouri FY24
Summary by Type
October 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	877,900,000.00	877,900,000.00	4.91	5.474	0
U.S. Agency Issues - Coupon	179	3,069,547,000.00	3,068,640,938.24	17.15	2.118	744
U.S. Agency Issues - Callable	348	5,897,873,222.22	5,897,732,578.89	32.96	2.964	969
U.S. Agency Mortgage Backed Sec	24	469,543,310.32	452,837,883.88	2.53	4.496	1,018
U.S. Treasury Securities - Coupon	47	1,265,020,000.00	1,255,595,057.46	7.02	2.236	935
Subtotal	601	11,579,883,532.54	11,552,706,458.47	64.57	2.911	834
Fund: General Pool : Reserve						
US Treasury Bills	3	150,000,000.00	145,263,885.41	0.81	5.358	224
U.S. Agency Issues - Callable	42	1,172,517,000.00	1,171,997,481.11	6.55	5.338	557
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	571
U.S. Agency Issues - Coupon	41	1,126,965,000.00	1,127,046,345.05	6.30	3.319	318
Overnight Repos	2	487,007,000.00	487,007,000.00	2.72	5.472	0
Amortizing Commercial Paper Disc.	2	150,000,000.00	148,593,500.00	0.83	5.701	61
Subtotal	91	3,111,489,000.00	3,103,830,086.57	17.34	4.645	343
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	22	236,685,000.00	236,929,963.97	1.32	1.240	761
U.S. Agency Issues - Callable	35	421,125,000.00	421,140,255.74	2.35	1.327	893
U.S. Agency Mortgage Backed Sec	2	29,892,145.83	29,335,161.59	0.16	4.932	1,518
Overnight Repos	1	95,264,000.00	95,264,000.00	0.53	5.465	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,895,937.81	0.11	0.610	822
Subtotal	61	802,966,145.83	802,565,319.11	4.47	1.907	769
Fund: General Time Deposits						
Time Deposits - Market Rate	39	99,445,000.00	99,445,000.00	0.56	5.124	118
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	510
Subtotal	40	99,685,000.00	99,685,000.00	0.56	5.114	119
Fund: Linked Deposit Add't Interest						

Missouri FY24
Summary by Type
October 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	170	45,018,664.00	45,018,664.00	0.25	0.997	194
Subtotal	170	45,018,664.00	45,018,664.00	0.25	0.997	194
Fund: Linked: Small Business						
Linked Deposits	473	350,263,128.00	350,263,128.00	1.96	1.317	194
Subtotal	473	350,263,128.00	350,263,128.00	1.96	1.317	194
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	51
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	51
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	124
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	124
Fund: Linked: Multi Family Housing						
Linked Deposits	46	45,667,203.00	45,667,203.00	0.26	1.283	187
Subtotal	46	45,667,203.00	45,667,203.00	0.26	1.283	187
Fund: Agribank						
Linked Deposits - FFCB	20	119,373,000.00	119,373,000.00	0.67	1.688	209
Subtotal	20	119,373,000.00	119,373,000.00	0.67	1.688	209
Fund: MODOT Pool-Investments						
Overnight Repos	2	241,162,000.00	241,162,000.00	1.35	5.460	0
U.S. Agency Issues - Coupon	23	287,575,000.00	287,847,410.66	1.61	2.035	683
U.S. Agency Issues - Callable	73	1,019,200,000.00	1,019,183,216.62	5.70	2.241	923
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,221,466.87	0.67	2.275	1,040
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,894,611.11	0.28	5.578	14
Subtotal	105	1,717,937,000.00	1,717,308,705.26	9.61	2.758	735

Missouri FY24
Summary by Type
October 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	15	50,500,000.00	50,500,000.00	0.28	5.177	16
Subtotal	15	50,500,000.00	50,500,000.00	0.28	5.177	16
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,767,000.00	3,767,000.00	0.02	5.455	0
Subtotal	2	3,767,000.00	3,767,000.00	0.02	5.455	0
Total and Average	1,629	17,929,748,606.37	17,893,883,497.41	100.00	3.123	710

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,559,375.00	15,041,588.66	1.875	1.528	304	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,639,062.50	15,078,017.98	2.375	1.685	288	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,690,625.00	10,048,675.66	2.250	1.739	365	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,556,640.50	24,919,238.45	0.375	0.521	822	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,556,640.50	24,886,338.50	0.375	0.580	822	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,045,312.40	19,895,937.81	0.375	0.610	822	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,553,711.00	24,885,832.19	0.500	0.700	850	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,042,968.80	19,858,848.77	0.500	0.810	850	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,113,281.00	49,637,657.91	0.375	0.703	822	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	44,960,937.50	49,979,748.56	0.750	0.766	942	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	44,960,937.50	49,979,748.56	0.750	0.766	942	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,480,468.75	24,933,832.57	0.750	0.855	942	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	44,960,937.50	49,873,723.05	0.750	0.850	942	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,480,468.75	24,905,362.02	0.750	0.900	942	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,113,281.00	49,518,645.90	0.375	0.812	822	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,113,281.00	49,498,780.49	0.375	0.830	822	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,519,531.25	24,977,283.76	0.875	0.910	972	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,556,640.50	24,754,923.57	0.375	0.820	822	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,113.28	20,047.72	0.750	0.649	881	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,277,343.75	24,930,669.47	0.750	0.850	1,034	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,277,343.75	24,889,609.42	0.750	0.910	1,034	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,277,343.75	24,862,013.59	0.750	0.950	1,034	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,319,336.00	24,890,744.80	0.875	1.029	1,064	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,391,601.60	14,912,993.62	0.875	1.080	1,064	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,391,601.60	14,862,456.70	0.875	1.200	1,064	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,391,601.60	14,862,488.94	0.875	1.200	1,064	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	17,988,281.20	19,863,492.91	1.500	1.720	1,187	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,721,679.75	24,972,711.61	0.875	1.320	91	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	17,988,281.20	19,783,566.41	1.500	1.850	1,187	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,777,343.80	19,971,718.12	0.875	1.452	91	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,070,312.40	19,777,323.42	1.750	2.600	500	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,070,312.40	19,730,805.24	1.750	2.780	500	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	13,982,812.50	14,879,134.10	2.750	3.000	1,276	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,570,312.50	24,902,057.18	2.500	3.202	212	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,103,515.50	24,806,940.01	2.875	3.380	592	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	23,653,320.25	25,050,190.68	3.250	3.190	1,337	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,191,406.25	24,725,127.90	2.750	3.068	1,368	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,485,351.50	24,785,647.54	3.125	3.370	1,399	08/31/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	18,788,281.20	19,807,626.74	3.125	3.400	1,399	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,485,351.50	24,629,641.00	3.125	3.550	1,399	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,485,351.50	24,655,502.43	3.125	3.520	1,399	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	22,750,976.50	23,821,173.65	2.250	3.620	1,383	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,280,273.50	27,023,452.07	6.375	4.000	1,383	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,727,539.00	24,989,165.79	4.250	4.300	334	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,737,304.75	24,970,662.94	4.375	4.499	365	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	45,957,031.00	47,850,511.40	2.375	3.700	1,291	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	23,712,890.50	24,522,439.89	3.500	4.000	1,552	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,177,734.50	48,648,581.15	2.750	4.609	561	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,710,156.20	19,847,639.72	4.250	4.760	577	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,783,203.00	24,918,909.24	4.625	4.832	607	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,145,507.75	24,885,304.42	4.000	4.110	1,703	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,499,023.50	24,771,954.14	4.125	4.500	957	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,145,507.75	24,630,831.47	4.000	4.356	1,703	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,145,507.75	24,585,142.30	4.000	4.400	1,703	06/30/2028
Subtotal and Average			1,394,532,985.68		1,405,020,000.00	1,307,382,954.93	1,394,712,462.14		2.217	942	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	48,563,473.50	48,645,625.00	4.950	5.291	197	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	48,750,652.00	48,838,125.00	4.950	5.276	169	04/18/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	47,774,771.00	47,780,135.41	5.173	5.512	309	09/05/2024
Subtotal and Average			121,910,405.91		150,000,000.00	145,088,896.50	145,263,885.41		5.358	224	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	9,998,495.70	10,047,711.04	5.500	0.271	33	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,439,773.40	15,000,000.00	1.460	1.460	345	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,330,273.30	14,495,667.52	1.390	1.500	103	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,261,624.10	15,000,000.00	1.510	1.510	481	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,291,878.56	12,000,000.00	0.940	0.940	505	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,336,761.20	10,000,000.00	0.680	0.680	544	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,271,607.80	10,000,000.00	0.600	0.600	593	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,249,260.50	9,988,730.00	0.480	0.550	596	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,107,738.10	10,000,000.00	0.500	0.500	733	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,300,442.40	20,000,000.00	0.520	0.520	698	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,083,951.00	10,000,000.00	0.480	0.480	803	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,046,300.00	9,995,588.89	0.480	0.500	806	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	17,803,118.40	19,671,401.80	0.480	0.500	806	01/15/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	22,728,628.25	25,000,000.00	0.700	0.700	777	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,162,685.74	19,987,051.25	0.830	0.900	877	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,341,881.03	18,003,818.67	0.830	0.852	877	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,390,366.05	15,000,000.00	0.850	0.850	1,013	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	22,769,637.25	25,000,000.00	0.800	0.800	841	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	17,846,031.20	20,000,000.00	1.050	1.050	1,069	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,384,523.40	15,000,000.00	1.050	1.050	1,069	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,028,660.46	12,734,363.60	0.690	0.790	454	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	8,945,441.20	10,000,000.00	1.230	1.230	1,097	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	8,945,441.20	10,000,000.00	1.230	1.230	1,097	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,793,624.25	25,000,000.00	0.850	0.850	394	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,454,218.80	20,000,000.00	0.780	0.780	210	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,921,948.40	20,000,000.00	0.580	0.580	28	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,410,946.50	15,000,000.00	1.320	1.320	1,126	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,418,947.00	20,000,000.00	1.210	1.210	762	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,002,905.60	19,961,964.86	0.770	0.946	401	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,776,453.90	15,000,000.00	1.200	1.200	783	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,184,302.60	10,000,000.00	1.200	1.200	783	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,008,557.15	15,000,000.00	1.120	1.120	604	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,360,397.10	15,000,000.00	1.320	1.320	1,160	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	8,906,931.40	10,000,000.00	1.320	1.320	1,160	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,254,564.95	15,000,000.00	1.080	1.080	432	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,254,564.95	15,000,000.00	1.080	1.080	432	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	26,907,628.80	30,000,000.00	1.450	1.450	1,176	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,226,132.90	15,000,000.00	1.050	1.050	447	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,219,136.60	15,000,000.00	1.010	1.010	447	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,053,536.40	10,000,000.00	1.950	1.950	1,216	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,053,536.40	10,000,000.00	1.950	1.950	1,216	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,053,536.40	10,000,000.00	1.950	1.950	1,216	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,499,234.10	14,920,644.17	1.800	1.966	1,226	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,734,704.80	20,000,000.00	2.160	2.160	882	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,686,597.20	20,000,000.00	2.000	2.000	163	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,531,161.20	10,000,000.00	3.080	3.080	922	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,531,161.20	10,000,000.00	3.080	3.080	922	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,366,466.90	10,000,000.00	3.050	3.050	1,288	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,353,559.80	10,000,000.00	3.100	3.100	1,289	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,489,837.70	15,000,000.00	3.000	3.000	562	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,092,057.35	15,000,000.00	3.150	3.150	1,294	05/18/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	18,789,409.80	20,000,000.00	3.150	3.150	1,294	05/18/2027
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,899,079.70	30,000,000.00	2.375	2.375	37	12/08/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,405,185.40	20,000,000.00	3.550	3.550	677	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,697,407.40	20,000,000.00	4.420	4.420	716	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,853,149.25	75,000,000.00	4.860	4.860	90	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,951,049.75	25,000,000.00	4.860	4.860	90	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,821,581.50	50,000,000.00	4.750	4.750	156	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,049,578.75	25,000,000.00	3.830	3.830	1,280	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,424,882.03	4,557,499.44	3.625	3.786	926	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	18,795,035.20	20,000,000.00	3.550	3.550	1,661	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,095,653.55	9,222,067.07	4.400	4.456	968	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,433,660.25	25,000,000.00	4.400	4.400	1,379	08/11/2027
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,632,767.50	9,985,340.38	1.500	1.660	350	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,880,045.00	10,018,615.86	1.430	0.768	105	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,769,508.50	12,498,484.44	0.900	0.909	502	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,831,323.40	10,005,489.51	0.920	0.773	138	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,549,812.60	10,098,879.88	1.650	0.827	449	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,654,449.50	14,998,799.58	0.500	0.517	174	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,823,455.30	10,070,524.86	1.950	0.560	187	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,543,433.30	9,995,985.65	0.875	0.914	383	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,801,291.65	14,992,668.75	1.170	1.194	776	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,801,291.65	14,992,668.75	1.170	1.194	776	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,108,713.70	9,996,845.75	2.150	2.160	1,237	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,840,606.35	18,473,222.15	2.900	3.000	555	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,848,836.10	9,996,343.75	2.625	2.695	197	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,800,245.45	14,987,347.81	3.250	3.390	229	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,604,089.00	24,998,518.75	3.100	3.109	240	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,604,089.00	24,997,852.19	3.100	3.114	240	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,765,757.06	29,162,735.51	3.250	3.200	229	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,107,531.95	14,948,000.07	3.240	3.344	1,335	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,090,926.72	11,475,224.19	3.100	3.227	653	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,209,449.80	19,987,159.05	3.320	3.350	847	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,823,815.25	25,000,825.00	4.875	4.875	436	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,739,479.25	24,986,124.31	4.500	4.556	383	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,498,637.45	14,989,179.26	3.875	3.900	1,148	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,866,135.41	42,995,481.42	4.750	4.790	99	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,038,338.50	24,978,526.04	3.750	3.779	1,196	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,795,124.30	9,984,062.33	4.125	4.200	835	02/13/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	22,472,264.95	23,468,534.77	3.875	3.937	1,566	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,442,064.60	8,611,829.50	4.750	4.150	859	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,603,419.48	7,015,462.65	3.625	3.571	1,645	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,582,440.00	19,856,059.80	4.125	4.490	768	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,835,327.00	9,995,328.15	4.375	4.394	965	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,159,626.25	24,930,464.00	4.250	4.316	1,720	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,889,829.10	4,988,980.00	4.250	4.330	1,118	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,720,976.25	14,998,295.83	1.000	0.630	831	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,625,463.75	15,000,000.00	0.700	0.630	831	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,631,726.06	5,986,806.29	0.670	0.828	518	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,617,847.80	10,211,063.02	2.375	0.800	499	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,064,847.20	10,000,000.00	0.550	0.550	819	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,184,289.26	4,599,484.42	0.700	0.615	819	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,591,892.40	15,000,000.00	0.600	0.600	832	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,591,892.40	15,000,000.00	0.600	0.600	832	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,046,974.40	20,000,000.00	0.500	0.500	846	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,632,399.15	15,000,000.00	0.800	0.640	846	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,131,083.80	20,000,000.00	0.700	0.610	847	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,582,099.80	15,000,000.00	0.650	0.570	847	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,601,674.35	15,000,000.00	0.750	0.629	853	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,618,034.85	15,000,000.00	0.800	0.658	853	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,653,096.50	25,000,000.00	0.720	0.662	853	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,684,612.00	25,000,000.00	0.800	0.703	853	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,135,565.80	20,000,000.00	0.750	0.620	853	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,696,724.75	25,000,000.00	0.800	0.658	853	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,693,958.50	25,000,000.00	0.800	0.690	854	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,122,144.60	20,000,000.00	0.750	0.660	859	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,125,494.20	20,000,000.00	0.780	0.684	859	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,556,952.45	15,000,000.00	0.650	0.650	860	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,568,333.25	25,000,000.00	0.625	0.601	860	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,604,763.15	15,000,000.00	0.800	0.710	861	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,611,330.60	15,000,000.00	0.900	0.808	867	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,611,330.60	15,000,000.00	0.900	0.808	867	03/17/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,655,906.40	15,000,000.00	1.300	1.150	931	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,556,343.15	15,000,000.00	1.020	1.020	931	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,633,815.30	15,000,000.00	1.250	1.123	946	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,596,810.30	15,000,000.00	1.125	1.058	952	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,624,055.25	15,000,000.00	1.200	1.070	952	06/10/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,207,347.00	20,000,000.00	1.400	1.120	959	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,592,908.80	15,000,000.00	1.250	1.106	965	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,624,528.50	15,000,000.00	1.350	1.005	971	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,639,308.75	15,000,000.00	1.400	1.140	972	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,620,810.90	15,000,000.00	1.350	1.180	972	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,676,304.45	15,000,000.00	1.500	1.200	972	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,677,000.90	15,000,000.00	1.550	1.300	987	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,179,056.65	3,497,649.33	1.350	1.036	971	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,598,916.75	15,000,000.00	1.375	1.214	992	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,462,270.50	15,000,000.00	1.000	0.939	993	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,392,036.00	15,000,000.00	0.950	0.915	1,027	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,490,043.90	15,000,000.00	1.200	1.073	1,027	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,048,378.50	10,000,000.00	1.400	1.170	1,029	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	17,888,636.40	20,000,000.00	1.000	0.900	1,029	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,223,180.50	30,000,000.00	1.500	1.234	1,029	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,148,787.00	20,000,000.00	1.500	1.234	1,029	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,130,504.80	30,000,000.00	1.400	1.213	1,030	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,087,003.20	20,000,000.00	1.400	1.213	1,030	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,266,012.70	30,000,000.00	1.600	1.313	1,042	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,177,341.80	20,000,000.00	1.600	1.320	1,042	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,142,724.70	30,000,000.00	1.450	1.255	1,044	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,095,149.80	20,000,000.00	1.450	1.255	1,044	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,076,185.60	30,000,000.00	1.350	1.228	1,044	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,050,790.40	20,000,000.00	1.350	1.224	1,044	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,550,857.65	15,000,000.00	1.350	1.178	1,049	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	8,999,880.60	10,000,000.00	1.250	1.080	1,062	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,499,820.90	15,000,000.00	1.250	1.076	1,062	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,491,724.35	15,000,000.00	1.250	1.138	1,063	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,355,549.34	7,086,605.56	1.550	1.112	1,063	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,490,359.65	15,000,000.00	1.250	1.115	1,064	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,436,657.25	15,000,000.00	1.100	1.030	1,064	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,345,972.05	15,000,000.00	0.875	0.875	1,064	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,381,720.20	15,000,000.00	1.000	0.960	1,069	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,480,807.95	15,000,000.00	1.250	1.130	1,071	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,478,179.80	15,000,000.00	1.250	1.150	1,078	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,518,990.75	15,000,000.00	1.350	1.140	1,078	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,490,451.90	15,000,000.00	1.300	1.150	1,079	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,489,262.40	15,000,000.00	1.300	1.120	1,085	10/21/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,516,505.84	8,109,813.94	1.750	0.997	681	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,327,938.30	15,000,000.00	0.925	0.925	1,090	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,366,392.60	15,000,000.00	1.070	1.070	1,105	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	7,986,287.46	8,627,193.83	1.750	0.931	681	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,984,126.66	13,999,928.15	0.500	0.523	8	11/09/2023
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,508,452.80	15,000,000.00	1.450	1.308	1,112	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,385,466.60	15,000,000.00	1.170	1.170	1,120	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	17,854,531.20	19,962,438.02	1.250	1.311	1,146	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,559,706.30	15,000,000.00	1.700	1.630	1,153	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,595,097.50	25,000,000.00	1.700	1.625	1,155	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,502,510.90	10,000,000.00	1.000	1.000	425	12/30/2024
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	13,853,479.80	15,000,000.00	2.500	2.125	1,211	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,283,015.16	20,584,037.48	2.100	1.907	847	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,831,318.85	14,997,100.43	2.125	2.186	119	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,832,885.60	20,047,005.97	3.250	2.563	128	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,944,169.50	25,021,707.80	3.375	2.509	37	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,956,524.03	15,002,208.00	3.375	2.562	37	12/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,719,107.84	15,988,079.35	2.750	2.867	240	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,905,928.44	11,000,000.00	3.250	2.768	135	03/15/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,859,619.20	30,000,000.00	2.680	2.680	58	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,775,041.50	50,000,000.00	2.700	2.700	58	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,785,033.05	14,996,784.90	3.125	3.161	226	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,747,968.80	14,990,017.08	3.000	3.101	250	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,570,066.10	30,003,577.02	3.125	3.105	226	06/14/2024
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,458,375.47	9,500,000.00	3.500	3.500	79	01/19/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,733,676.80	15,000,000.00	3.150	3.150	268	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,700,355.05	15,000,000.00	4.030	4.030	635	07/28/2025
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,921,837.30	35,007,487.21	3.375	3.159	37	12/08/2023
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,919,803.55	15,000,000.00	3.250	3.250	86	01/26/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,643,708.60	15,000,000.00	3.600	3.602	561	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,902,084.05	15,000,000.00	4.200	3.771	196	05/15/2024
3130ASTE9	222360002	FHLB Note		08/24/2022	50,000,000.00	49,929,254.50	50,000,000.00	3.250	3.253	23	11/24/2023
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,724,102.30	15,000,000.00	3.650	3.652	392	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,947,881.25	24,995,912.55	3.500	3.667	37	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,457,358.25	25,000,000.00	3.520	3.520	491	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	13,017,804.44	13,043,203.57	3.500	3.641	37	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,980,916.70	9,999,369.51	3.625	3.691	37	12/08/2023
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,849,245.20	20,000,000.00	3.500	3.500	133	03/13/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,793,774.00	15,000,000.00	4.050	4.050	331	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,694,100.65	15,000,000.00	4.000	4.002	610	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,608,093.50	15,000,000.00	4.150	4.150	1,083	10/19/2026
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,890,828.44	9,898,871.89	4.625	4.732	37	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,934,919.20	14,981,026.51	4.375	4.750	128	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,799,202.95	15,000,000.00	4.000	4.000	359	10/25/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,741,693.94	19,758,596.10	4.625	4.687	37	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,156,872.63	14,169,134.92	4.625	4.677	37	12/08/2023
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,989,165.40	20,000,000.00	5.100	5.100	42	12/13/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,977,400.25	25,000,000.00	5.000	5.000	49	12/20/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,247,981.26	30,293,085.86	4.750	4.883	65	01/05/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,958,446.50	25,000,000.00	4.950	4.950	84	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,958,446.50	25,000,000.00	4.950	4.950	84	01/24/2024
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,935,715.50	50,000,000.00	5.010	5.011	86	01/26/2024
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,959,363.00	24,999,659.72	5.000	5.005	100	02/09/2024
3130AUH49	230450001	FHLB Note		02/14/2023	25,000,000.00	24,994,395.75	25,000,000.00	5.000	5.010	13	11/14/2023
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,984,857.50	25,000,000.00	5.100	5.111	37	12/08/2023
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,935,243.25	25,000,000.00	5.020	5.020	175	04/24/2024
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,969,706.75	25,000,000.00	5.050	5.061	86	01/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	18,977,503.63	19,229,676.17	4.625	4.360	499	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,914,641.70	10,042,703.81	4.625	4.221	408	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,902,167.30	10,071,555.01	4.625	4.072	499	03/14/2025
3130AVWQ1	231250003	FHLB Note		05/05/2023	25,000,000.00	24,994,446.50	25,000,000.00	5.000	5.069	14	11/15/2023
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,616,667.55	19,457,923.16	3.625	3.689	1,318	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,755,418.25	25,103,927.70	4.625	4.300	499	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	23,782,423.50	24,739,555.83	3.750	4.000	1,682	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,583,562.75	24,862,210.71	4.375	4.602	954	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,170,041.14	10,944,374.13	0.650	0.683	586	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,873,307.10	15,000,000.00	0.660	0.660	628	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,824,864.00	14,986,812.50	0.500	0.551	642	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,422,988.20	20,000,000.00	0.550	0.550	663	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,808,257.35	15,000,000.00	0.525	0.525	664	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,806,009.15	15,000,000.00	0.510	0.510	664	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,014,028.50	25,000,000.00	0.570	0.570	672	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,795,465.35	15,000,000.00	0.580	0.580	684	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,374,319.80	20,000,000.00	0.580	0.580	693	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	22,904,469.75	25,000,000.00	0.510	0.510	705	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,150,334.40	10,000,000.00	0.500	0.500	714	10/15/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,857,853.50	25,000,000.00	0.530	0.530	726	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,708,779.15	15,000,000.00	0.540	0.540	727	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,285,805.60	20,000,000.00	0.540	0.540	728	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,688,841.00	15,000,000.00	0.570	0.570	748	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	48,801,939.50	50,000,000.00	2.775	2.776	327	09/23/2024
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,954,484.10	10,000,000.00	3.500	3.500	72	01/12/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,560,149.75	15,000,000.00	3.650	3.650	677	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,650,941.45	15,000,000.00	4.050	4.050	705	10/06/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,923,653.40	20,000,000.00	5.140	5.140	239	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,387,576.05	28,500,000.00	5.050	5.050	240	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,912,999.80	20,000,000.00	5.000	5.000	265	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,911,220.40	20,000,000.00	5.000	5.000	268	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,836,586.50	25,000,000.00	5.070	5.070	453	01/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,350,058.10	9,993,916.24	0.625	0.667	538	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,203,906.30	10,000,000.00	0.520	0.520	656	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,749,829.65	9,500,000.00	0.550	0.550	663	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,787,587.05	15,000,000.00	0.540	0.540	677	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,745,064.74	12,850,000.00	0.530	0.530	727	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,116,286.90	9,987,089.74	0.500	0.565	737	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,698,824.85	15,000,000.00	0.560	0.560	747	11/17/2025
3135G06H1	223110001	FNMA Note		11/07/2022	25,000,000.00	24,906,362.75	24,917,107.89	0.250	5.021	26	11/27/2023
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,938,406.50	25,000,000.00	5.125	5.128	203	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	17,904,687.60	19,951,149.67	1.250	1.330	1,156	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	17,904,687.60	19,902,438.68	1.250	1.410	1,156	12/31/2026
Subtotal and Average			4,764,817,556.93		4,720,772,000.00	4,474,944,102.42	4,720,464,657.92		2.356	640	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,707,614.75	25,000,000.00	0.700	0.700	790	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,302,506.04	18,000,000.00	0.600	0.600	799	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,563,616.50	15,000,000.00	0.550	0.550	803	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,032,926.40	10,000,000.00	0.580	0.580	818	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,001,776.30	10,000,000.00	0.560	0.560	847	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,096,658.80	20,000,000.00	1.000	1.000	901	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,605,405.60	15,000,000.00	1.180	1.180	930	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	6,916,234.08	7,747,873.06	0.890	0.900	1,001	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	8,910,487.60	10,000,000.00	1.150	1.150	1,097	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,398,998.70	15,000,000.00	1.300	1.300	1,118	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	8,932,665.80	10,000,000.00	1.300	1.300	1,118	11/23/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,256,167.10	15,000,000.00	3.060	3.060	910	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	23,571,674.75	25,000,000.00	3.500	3.500	1,391	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,069,117.20	20,000,000.00	3.875	3.875	1,412	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,558,516.60	20,000,000.00	4.875	4.875	1,447	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,795,168.30	10,000,000.00	4.770	4.770	1,189	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,930,576.00	25,000,000.00	5.100	5.100	161	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,310,741.60	15,000,000.00	4.200	4.200	1,657	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,540,494.40	10,000,000.00	4.200	4.200	1,657	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,456,160.00	20,000,000.00	5.100	5.100	1,665	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,864,040.00	5,000,000.00	5.100	5.100	1,665	05/23/2028
31422X3U4	231630001	Farmer Mac		06/12/2023	25,000,000.00	24,954,339.00	25,000,000.00	5.500	5.500	224	06/12/2024
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,780,247.25	25,000,000.00	5.350	5.350	1,052	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,032,092.15	17,175,000.00	6.000	6.000	1,811	10/16/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,245,267.40	9,997,927.70	0.690	0.702	629	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,226,383.90	10,000,000.00	0.670	0.670	642	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,201,765.00	9,993,768.06	0.570	0.606	650	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,169,750.40	9,997,184.37	0.550	0.565	685	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,030,347.20	14,996,162.20	0.490	0.509	495	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,630,910.82	23,468,877.01	0.390	0.469	621	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,179,791.70	10,000,000.00	0.850	0.850	733	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	13,987,296.30	15,000,000.00	0.710	0.710	552	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,046,938.00	19,979,733.33	0.960	1.001	924	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,535,286.00	14,998,436.32	0.870	0.924	896	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,023,524.00	9,998,435.40	0.870	0.877	896	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	8,884,510.20	9,985,682.20	0.870	0.922	1,035	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	8,877,963.00	10,000,000.00	0.940	0.940	1,062	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	8,922,361.20	10,000,000.00	1.140	1.140	1,084	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	8,922,361.20	10,000,000.00	1.140	1.140	1,084	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	8,914,235.90	10,000,000.00	1.110	1.110	1,084	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	8,943,290.20	10,000,000.00	1.270	1.270	1,097	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,055,617.71	7,896,039.47	1.110	1.193	1,084	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	20,814,740.83	23,294,064.65	1.110	1.193	1,084	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	17,937,582.80	20,000,000.00	1.430	1.430	1,118	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	8,993,726.30	10,000,000.00	1.540	1.540	1,125	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,087,098.50	10,000,000.00	1.390	1.390	964	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,510,799.10	15,000,000.00	1.780	1.780	1,182	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	21,716,357.75	23,892,300.84	1.780	2.075	1,182	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,491,835.29	20,391,022.96	1.870	2.090	495	03/10/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,348,028.90	15,000,000.00	2.190	2.190	506	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,107,643.93	23,330,754.25	3.630	3.641	1,279	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,456,883.90	10,000,000.00	3.690	3.690	1,371	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,630,775.75	25,000,000.00	4.920	4.922	803	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,881,260.15	15,000,000.00	5.480	5.480	1,454	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,800,811.60	20,000,000.00	5.200	5.200	733	11/03/2025
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,986,517.00	20,000,000.00	5.000	5.000	36	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,829,252.70	10,000,000.00	5.330	5.330	1,321	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,734,334.22	17,984,768.13	5.180	5.211	1,077	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,792,522.40	14,991,526.79	5.300	5.321	1,111	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,547,225.40	20,500,000.00	4.290	4.290	1,658	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,722,958.96	22,886,742.52	5.280	5.320	562	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	30,879,731.82	31,347,176.48	5.390	5.418	1,294	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,839,199.55	15,000,000.00	5.360	5.360	943	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,464,667.85	15,000,000.00	4.690	4.690	1,682	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,449,225.20	20,000,000.00	5.000	5.000	1,703	06/30/2028
3133EPQH1	231990001	FFCB Note		07/18/2023	25,000,000.00	24,682,870.75	25,000,000.00	5.940	5.940	1,721	07/18/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,019,491.25	38,821,084.22	5.110	5.219	1,748	08/14/2028
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,222,837.81	3,471,535.50	0.750	0.762	601	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	22,848,085.25	25,000,000.00	0.250	0.429	743	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,168,701.50	25,000,000.00	0.375	0.768	754	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	13,865,884.50	15,000,000.00	0.500	0.400	768	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,115,608.00	25,000,000.00	0.400	0.785	770	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	13,872,164.85	14,996,816.67	0.550	0.832	775	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	13,928,414.10	15,000,000.00	0.400	0.918	777	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,062,244.25	25,000,000.00	0.450	0.817	789	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	13,909,160.85	15,000,000.00	0.450	0.380	790	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	13,912,181.25	15,000,000.00	0.550	0.960	799	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,583,187.61	6,030,000.00	0.450	0.933	805	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	13,888,526.40	15,000,000.00	0.450	0.933	805	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,038,086.50	9,999,301.22	0.600	0.603	817	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,558,846.75	25,000,000.00	0.530	0.530	817	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,547,884.50	15,000,000.00	0.580	0.580	819	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,072,178.60	20,000,000.00	0.600	0.600	819	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,590,223.25	25,000,000.00	0.600	0.600	819	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	13,843,868.25	15,000,000.00	0.450	0.885	819	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,552,635.75	15,000,000.00	0.600	0.600	820	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	13,840,131.45	15,000,000.00	0.650	0.916	827	02/05/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,788,136.95	15,000,000.00	0.500	0.842	832	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,621,140.90	14,994,831.25	0.500	0.625	840	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,494,153.90	15,000,000.00	0.500	0.500	840	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,027,162.40	20,000,000.00	0.610	0.610	846	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,550,955.75	15,000,000.00	0.700	0.639	846	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,857,430.87	5,380,087.77	0.530	0.653	839	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,088,101.20	10,000,000.00	0.500	0.659	848	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,723,872.30	15,000,000.00	0.450	0.768	848	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,504,287.15	15,000,000.00	0.570	0.570	848	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,040,149.20	20,000,000.00	0.650	0.650	848	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,513,032.60	15,000,000.00	0.620	0.620	852	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,509,782.40	15,000,000.00	0.610	0.610	852	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,517,957.70	15,000,000.00	0.640	0.640	853	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,058,022.40	10,000,000.00	0.600	0.638	853	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,526,614.20	15,000,000.00	0.700	0.700	860	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,524,937.80	15,000,000.00	0.720	0.720	866	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,551,350.70	15,000,000.00	0.800	0.800	866	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,784,665.65	15,000,000.00	0.750	0.600	866	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,566,511.20	15,000,000.00	0.875	0.875	873	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	176,904,733.20	195,000,000.00	1.000	1.000	873	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,113,091.65	24,375,000.00	1.000	1.000	873	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,639,284.60	20,000,000.00	1.500	1.361	902	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	13,839,913.80	15,000,000.00	1.000	1.250	902	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	13,824,811.50	15,000,000.00	1.000	1.240	903	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,302,445.70	10,000,000.00	1.000	1.432	910	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,097,838.30	10,037,267.00	1.250	1.096	910	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	13,818,757.05	15,000,000.00	0.750	1.242	917	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,638,239.40	15,028,468.75	1.250	1.173	923	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	13,823,841.15	15,000,000.00	1.100	1.308	931	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	13,865,239.20	15,000,000.00	0.900	1.366	931	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,140,987.90	10,000,000.00	0.700	1.113	938	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	13,907,716.65	15,000,000.00	1.000	1.439	938	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	13,928,719.95	15,000,000.00	0.950	1.506	938	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,754,210.85	15,000,000.00	1.000	1.228	938	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,028,090.15	15,000,000.00	1.000	1.608	938	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,746,142.35	15,000,000.00	1.050	1.269	945	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	13,811,706.45	15,000,000.00	1.100	1.307	945	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,289,169.50	10,000,000.00	1.000	1.529	945	06/03/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,289,169.50	10,000,000.00	1.000	1.529	945	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,289,169.50	10,000,000.00	1.000	1.529	945	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,578,339.00	20,000,000.00	1.000	1.529	945	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,289,169.50	10,000,000.00	1.000	1.529	945	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	13,950,412.20	15,000,000.00	1.000	0.830	958	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,738,698.45	15,000,000.00	0.950	1.244	959	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,778,665.50	15,000,000.00	1.000	1.312	966	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,783,336.50	15,000,000.00	1.100	1.287	966	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	13,848,263.55	15,000,000.00	0.700	1.381	972	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	13,830,936.90	15,000,000.00	1.000	1.435	972	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,016,087.30	15,000,000.00	0.950	0.838	972	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,257,537.80	10,000,000.00	0.720	0.720	621	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,458,595.76	6,000,000.00	0.875	1.171	972	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,484,440.50	15,000,000.00	1.150	1.150	1,001	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,716,184.05	15,000,000.00	1.000	1.303	1,008	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,225,119.30	10,000,000.00	0.750	0.750	657	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,614,501.70	10,000,000.00	0.520	0.520	296	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,626,022.20	15,000,000.00	1.000	1.213	1,029	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,148,743.90	10,000,000.00	1.000	1.335	1,029	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	14,917,098.74	16,500,000.00	0.650	1.153	1,029	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	8,945,670.40	10,000,000.00	1.150	1.150	1,048	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,472,442.75	15,000,000.00	1.050	1.063	1,055	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,137,201.00	10,000,000.00	0.900	1.444	1,062	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,705,801.50	15,000,000.00	0.900	1.444	1,062	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,439,191.20	15,041,396.00	1.250	1.152	1,063	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,650,671.85	15,000,000.00	0.900	0.800	1,064	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	8,919,031.90	9,997,086.11	1.100	1.028	1,064	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,298,640.30	14,991,258.33	0.900	0.921	1,064	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,614,411.15	15,000,000.00	0.900	0.810	1,071	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,503,246.45	15,000,000.00	0.850	1.142	1,078	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,489,495.95	15,070,933.33	1.375	1.210	1,079	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,602,276.15	15,000,000.00	1.200	1.000	1,085	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	22,951,526.25	25,000,000.00	0.900	0.707	1,090	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,668,584.10	15,000,000.00	0.900	1.408	1,090	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,379,777.85	15,000,000.00	1.150	1.150	1,090	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,612,909.35	15,000,000.00	0.900	1.338	1,090	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,851,371.10	15,000,000.00	0.850	0.850	666	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	8,904,493.70	10,000,000.00	1.100	1.100	1,092	10/28/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,668,070.65	15,000,000.00	0.850	1.489	1,092	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,377,203.25	15,000,000.00	1.150	1.150	1,092	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,758,338.56	12,691,138.22	0.810	0.851	636	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	17,875,614.80	20,000,000.00	1.250	1.250	1,097	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	8,937,807.40	10,000,000.00	1.250	1.250	1,097	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,386,249.90	15,000,000.00	1.200	1.200	1,097	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,403,867.10	15,000,000.00	1.270	1.270	1,105	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,436,803.80	15,000,000.00	1.350	1.350	1,105	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,406,623.05	15,000,000.00	1.300	1.300	1,112	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,715,723.87	17,025,000.00	1.200	1.200	748	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	8,987,348.50	10,000,000.00	1.500	1.500	1,119	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	13,864,009.80	15,000,000.00	1.150	2.011	1,119	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	13,883,628.15	15,000,000.00	1.300	1.175	1,132	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,007,653.70	10,000,000.00	1.600	1.600	1,135	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	13,979,308.80	15,000,000.00	1.400	2.249	1,135	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,469,451.90	15,000,000.00	1.500	1.500	1,135	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,536,409.95	15,000,000.00	1.670	1.670	1,139	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	13,901,860.95	15,000,000.00	1.375	1.238	1,142	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	13,891,391.85	15,000,000.00	1.500	1.385	1,147	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,535,600.40	15,000,000.00	1.710	1.710	1,153	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,515,318.80	10,000,000.00	1.200	1.200	425	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,481,147.00	10,000,000.00	1.000	1.000	432	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,364,013.45	15,000,000.00	1.410	1.410	1,170	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	13,852,056.60	15,000,000.00	1.500	1.500	805	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,471,216.75	25,000,000.00	1.700	1.700	1,176	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,827,619.35	15,000,000.00	1.450	1.450	812	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,014,074.00	15,000,000.00	1.300	1.300	631	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,675,483.10	15,000,000.00	1.000	1.000	176	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,190,348.50	25,000,000.00	1.060	1.060	267	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,789,589.85	15,000,000.00	1.350	1.350	818	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,299,348.20	14,995,802.08	1.500	1.325	818	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,408,238.55	15,000,000.00	1.550	1.550	1,184	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,202,647.20	10,000,000.00	1.400	1.400	819	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,202,647.20	10,000,000.00	1.400	1.400	819	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,202,647.20	10,000,000.00	1.400	1.400	819	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,220,721.05	15,000,000.00	1.190	1.190	454	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	17,790,062.00	20,000,000.00	1.400	1.400	1,184	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,358,945.45	15,000,000.00	1.100	1.100	362	10/28/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,699,812.15	15,000,000.00	1.400	1.400	909	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	18,944,423.20	20,000,000.00	1.120	1.120	454	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	3,997,536.42	4,443,106.73	1.700	1.750	1,183	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,709,142.60	15,000,000.00	1.500	1.448	1,191	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,718,351.40	15,000,000.00	1.600	1.523	1,197	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	13,805,362.35	15,000,000.00	1.500	1.448	1,197	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	13,873,220.85	15,000,000.00	1.450	1.398	1,198	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,787,788.35	15,000,000.00	1.390	1.390	833	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,006,127.15	15,000,000.00	1.360	1.360	649	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,640,685.30	15,000,000.00	1.610	1.610	1,014	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,471,428.15	15,000,000.00	1.750	1.750	1,203	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	13,789,241.10	15,000,000.00	1.320	2.072	1,211	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,268,222.45	15,000,000.00	1.635	1.635	482	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,572,158.10	15,000,000.00	2.000	2.000	1,212	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,784,048.30	15,000,000.00	1.350	1.350	127	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,007,416.55	15,000,000.00	1.600	1.520	1,224	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,010,225.45	15,000,000.00	2.000	1.869	1,225	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	13,902,823.50	15,000,000.00	1.850	1.850	860	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,155,341.75	15,000,000.00	2.000	1.845	1,225	03/10/2027
3130AQRRE	220700001	FHLB Note		03/11/2022	20,000,000.00	18,139,168.80	20,000,000.00	2.080	2.080	1,226	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,761,403.05	15,000,000.00	2.020	2.020	1,045	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,278,865.70	15,000,000.00	1.800	1.800	499	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,765,011.20	14,998,604.17	1.250	1.275	135	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,301,360.60	15,000,000.00	2.000	1.831	1,230	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	13,988,110.50	15,200,815.83	3.000	2.574	1,230	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,117,696.85	15,000,000.00	1.900	1.795	1,232	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,100,570.60	15,000,000.00	2.100	1.943	1,232	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,662,598.80	15,000,000.00	2.250	2.250	1,233	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,352,716.70	15,000,000.00	2.250	2.250	513	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,195,871.97	21,500,000.00	2.000	2.000	148	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	13,894,729.65	15,000,000.00	2.800	2.800	1,240	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,405,231.55	15,000,000.00	2.100	2.101	434	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,639,006.20	20,000,000.00	3.000	3.000	1,240	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,331,912.45	15,000,000.00	2.600	2.495	1,254	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,401,546.20	20,000,000.00	2.630	2.630	1,258	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,020,347.90	15,000,000.00	2.550	2.550	985	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,303,084.00	10,000,000.00	3.000	3.000	1,267	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,393,327.25	15,000,000.00	2.750	2.619	1,268	04/22/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,056,602.30	15,000,000.00	3.250	3.250	1,272	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,156,496.60	15,000,000.00	2.750	2.750	908	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,508,009.60	15,000,000.00	3.125	3.125	544	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,348,089.05	15,153,982.50	4.000	3.675	1,274	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,315,181.30	15,000,000.00	2.600	2.495	1,274	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,675,819.50	9,800,000.00	3.250	2.917	545	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,676,459.45	15,000,000.00	3.500	3.300	1,275	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,287,384.39	18,500,000.00	3.080	3.080	1,275	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,656,703.00	19,981,130.00	4.000	3.730	1,275	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,412,788.85	15,000,000.00	2.670	2.670	545	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,412,788.85	15,000,000.00	2.670	2.670	545	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,252,181.45	15,000,000.00	3.000	3.000	910	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,830,249.08	8,244,855.21	3.000	3.027	910	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,621,246.55	15,000,000.00	3.000	3.000	369	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	18,724,881.40	20,000,000.00	3.150	3.150	1,286	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,513,075.10	15,000,000.00	3.200	3.200	558	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,358,781.80	20,000,000.00	3.250	3.200	1,288	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,364,769.20	20,000,000.00	3.250	3.250	558	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,148,996.60	20,000,000.00	3.000	3.000	743	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,089,145.40	15,000,000.00	3.125	3.126	1,203	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,264,213.69	10,810,000.00	3.750	3.750	1,295	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	13,970,317.05	15,000,000.00	3.010	3.010	1,296	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,793,003.30	15,000,000.00	3.000	3.000	198	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,785,985.85	15,000,000.00	3.000	3.000	205	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,323,047.90	15,000,000.00	3.000	3.000	784	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,548,698.60	10,000,000.00	3.000	3.000	784	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,365,735.35	15,000,000.00	4.050	4.050	1,314	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,365,735.35	15,000,000.00	4.050	4.050	1,314	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,830,676.10	15,000,000.00	3.000	4.867	1,314	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,465,477.25	15,000,000.00	4.000	4.001	1,042	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,376,729.15	15,000,000.00	4.125	4.125	1,316	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,758,898.50	25,000,000.00	3.500	3.031	239	06/27/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,832,989.55	15,000,000.00	4.000	4.000	254	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,188,043.80	20,000,000.00	4.000	4.000	1,349	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,323,688.60	20,000,000.00	4.000	4.000	987	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,157,169.00	20,000,000.00	4.100	4.100	1,359	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,699,359.60	20,000,000.00	3.500	3.500	264	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,470,610.20	20,000,000.00	3.800	3.800	629	07/22/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,633,362.50	10,000,000.00	4.375	4.375	1,365	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,766,898.60	20,000,000.00	4.800	4.650	1,365	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,791,253.40	15,000,000.00	4.375	4.265	635	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,642,497.50	15,000,000.00	4.000	4.000	631	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,813,842.50	15,000,000.00	4.000	4.000	281	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,559,183.25	25,000,000.00	4.200	4.200	475	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,721,854.75	25,000,000.00	4.250	4.250	295	08/22/2024
3130ASRX9	222350004	FHLB Note		08/23/2022	15,000,000.00	14,972,271.45	15,000,000.00	5.000	4.422	296	08/23/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	22,955,155.00	25,000,000.00	4.250	4.400	1,393	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,503,948.00	25,000,000.00	4.020	4.020	482	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,948,074.35	15,000,000.00	4.250	3.982	219	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,307,350.40	15,000,000.00	4.000	4.000	1,407	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	13,849,645.05	15,000,000.00	4.250	4.500	1,414	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,415,391.65	15,000,000.00	4.350	4.350	1,428	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,852,246.10	15,000,000.00	5.000	4.850	1,429	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,713,397.40	15,000,000.00	4.150	4.150	520	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,685,920.55	15,000,000.00	4.300	4.300	705	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,789,469.90	15,000,000.00	4.090	4.090	345	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,439,190.35	15,000,000.00	4.350	4.350	1,442	10/13/2027
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,098,603.41	13,200,000.00	5.500	5.425	1,456	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,902,640.20	20,000,000.00	5.250	5.042	726	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,631,355.80	15,000,000.00	5.000	5.000	1,456	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,699,569.40	20,000,000.00	5.000	5.000	908	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,673,958.05	15,000,000.00	5.150	5.150	1,456	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,886,549.15	15,000,000.00	5.040	5.040	383	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,812,422.60	15,000,000.00	5.030	5.030	751	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,907,437.25	25,000,000.00	5.000	5.000	203	05/22/2024
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,907,332.25	15,000,000.00	5.100	5.100	1,140	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,868,514.40	20,000,000.00	5.250	5.250	415	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,883,489.60	20,000,000.00	5.350	5.350	422	12/27/2024
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,933,340.00	15,000,000.00	5.500	5.458	789	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,915,070.00	15,000,000.00	5.380	5.380	425	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,957,969.25	15,000,000.00	5.250	5.208	790	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,932,677.30	15,000,000.00	5.165	5.165	260	07/18/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,892,554.20	20,000,000.00	5.400	5.367	817	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,814,451.25	25,000,000.00	5.220	5.220	453	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,928,242.80	20,000,000.00	5.250	5.156	453	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,668,762.20	15,000,000.00	5.250	5.250	1,548	01/27/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,681,130.60	15,000,000.00	5.300	5.300	1,561	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,569,187.00	25,000,000.00	4.875	4.875	1,561	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,574,907.00	15,705,000.00	5.020	5.020	470	02/13/2025
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,809,931.60	20,000,000.00	5.020	5.020	471	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,603,416.20	15,000,000.00	5.060	5.060	1,567	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,862,342.75	25,000,000.00	5.100	5.100	289	08/16/2024
3130AUJK1	230480002	FHLB Note		02/17/2023	20,000,000.00	19,908,728.20	20,000,000.00	5.500	5.417	839	02/17/2026
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,585,933.10	15,000,000.00	5.010	5.010	1,575	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,793,627.45	15,000,000.00	5.080	5.080	1,575	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,789,839.65	15,000,000.00	5.250	5.238	1,576	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,082,339.23	5,182,757.49	5.400	5.412	1,580	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,773,879.00	9,995,675.00	5.250	5.262	1,580	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,682,631.35	15,000,000.00	5.320	5.320	1,587	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,740,351.50	15,000,000.00	5.550	5.550	1,587	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,646,953.00	20,000,000.00	5.540	5.540	1,601	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,852,863.20	15,000,000.00	5.380	5.380	1,609	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,691,650.55	15,000,000.00	5.400	5.400	1,625	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,976,870.00	15,000,000.00	5.125	5.134	111	02/20/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,283,402.05	14,500,000.00	5.000	5.000	905	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,838,257.75	25,000,000.00	5.450	5.450	541	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,883,222.50	50,000,000.00	5.220	5.220	177	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,938,019.50	25,000,000.00	5.000	5.005	146	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,901,287.70	15,000,000.00	5.500	5.450	1,638	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,933,152.00	25,000,000.00	5.140	5.140	177	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,803,434.00	100,000,000.00	5.050	5.058	118	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,857,113.50	25,000,000.00	5.280	5.280	369	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,945,927.00	20,000,000.00	5.230	5.230	189	05/08/2024
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,912,142.50	50,000,000.00	5.050	5.061	107	02/16/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,815,269.00	20,000,000.00	5.250	6.000	1,660	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,903,567.25	25,000,000.00	5.300	5.300	295	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,627,353.97	9,735,000.00	6.000	6.000	1,667	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,710,596.60	20,000,000.00	5.500	5.500	1,314	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,672,691.80	20,000,000.00	5.375	5.375	1,314	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	14,849,750.55	15,000,000.00	6.125	6.125	1,687	06/14/2028
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,676,273.15	15,000,000.00	5.390	5.390	1,687	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,875,995.00	50,000,000.00	5.500	5.500	238	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,759,460.00	20,000,000.00	5.300	5.300	1,335	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,547,975.96	11,575,000.00	5.550	5.556	264	07/22/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AWHB9	231910001	FHLB Note		07/10/2023	30,000,000.00	29,860,670.10	30,000,000.00	5.550	5.550	436	01/10/2025
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,631,682.40	20,000,000.00	5.480	5.480	1,713	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	49,860,299.50	50,000,000.00	5.500	5.500	253	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,863,290.30	30,000,000.00	5.625	5.625	443	01/17/2025
3130AWHZ6	232000001	FHLB Note		07/19/2023	50,000,000.00	49,842,947.50	50,000,000.00	5.420	5.420	261	07/19/2024
3130AWLE8	232050003	FHLB Note		07/24/2023	15,000,000.00	14,867,012.10	15,000,000.00	6.250	6.250	1,727	07/24/2028
3130AWLE8	232050004	FHLB Note		07/24/2023	7,260,000.00	7,195,633.86	7,260,000.00	6.250	6.250	1,727	07/24/2028
3130AWLG3	232060001	FHLB Note		07/25/2023	25,000,000.00	24,917,147.50	25,000,000.00	5.950	5.950	632	07/25/2025
3130AWSS0	232260001	FHLB Note		08/14/2023	25,000,000.00	24,983,401.75	25,000,000.00	5.550	5.550	287	08/14/2024
3130AWRT9	232260002	FHLB Note		08/14/2023	25,000,000.00	24,880,906.50	25,000,000.00	5.610	5.610	471	02/14/2025
3130AWRS1	232330001	FHLB Note		08/21/2023	25,000,000.00	24,879,745.75	25,000,000.00	5.800	5.800	659	08/21/2025
3130AWSF8	232340001	FHLB Note		08/22/2023	25,000,000.00	24,909,559.00	25,000,000.00	5.615	5.623	387	11/22/2024
3130AWRR3	232400001	FHLB Note		08/28/2023	25,000,000.00	24,873,092.75	25,000,000.00	5.720	5.720	666	08/28/2025
3130AXBS6	232680002	FHLB Note		09/25/2023	25,000,000.00	24,868,073.75	25,000,000.00	5.670	5.670	694	09/25/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,309,184.30	10,000,000.00	0.750	0.750	574	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,708,004.52	8,278,680.51	0.750	0.760	574	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,269,389.90	10,000,000.00	0.800	0.800	622	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,904,084.85	15,000,000.00	0.800	0.800	622	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,812,327.90	14,995,950.00	0.650	0.665	657	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,330,072.22	22,098,725.08	0.600	0.603	658	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,816,828.35	15,000,000.00	0.700	0.700	663	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,023,213.50	25,000,000.00	0.700	0.700	665	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,775,758.80	15,000,000.00	0.625	0.625	684	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,366,866.60	20,000,000.00	0.700	0.700	698	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,146,756.70	10,000,000.00	0.500	0.500	699	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,724,392.20	15,000,000.00	0.600	0.600	715	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,831,463.16	9,648,686.32	0.570	0.577	707	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,360,831.89	15,750,000.00	0.530	0.530	727	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,129,316.80	10,000,000.00	0.550	0.550	727	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,703,759.55	15,000,000.00	0.590	0.590	728	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,280,597.60	20,000,000.00	0.610	0.610	728	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,709,625.00	15,000,000.00	0.615	0.615	729	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,676,687.25	15,000,000.00	0.640	0.640	754	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,117,570.80	10,000,000.00	0.650	0.650	756	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,624,568.85	15,000,000.00	0.700	0.700	790	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,574,094.15	15,000,000.00	0.600	0.600	806	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,831,843.05	15,000,000.00	0.500	0.500	622	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,546,378.80	15,000,000.00	0.580	0.580	820	01/29/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,556,870.75	25,000,000.00	0.620	0.620	839	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,367,677.25	15,000,000.00	2.325	2.325	513	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,232,467.70	15,000,000.00	2.400	2.400	694	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,449,706.25	15,000,000.00	2.250	2.251	422	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,612,199.15	15,000,000.00	2.875	2.875	362	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,128,487.59	9,500,000.00	3.170	3.170	727	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,682,384.60	10,000,000.00	3.250	3.250	558	05/12/2025
3134GXSBB	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,502,662.40	15,000,000.00	3.000	4.150	1,293	05/17/2027
3134GXRX0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,447,467.48	10,800,000.00	3.320	3.320	607	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,434,517.45	22,956,516.84	4.050	4.078	632	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,558,514.40	9,990,775.01	4.000	4.028	1,293	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,398,551.75	25,000,000.00	4.050	4.050	666	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,540,553.00	25,000,000.00	4.000	4.000	485	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,792,579.70	15,000,000.00	4.000	4.000	317	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,816,310.90	15,000,000.00	5.000	4.800	1,414	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,869,157.80	20,000,000.00	5.060	5.060	359	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,913,544.20	10,000,000.00	5.350	5.350	740	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,951,457.15	15,000,000.00	5.200	5.200	232	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,862,478.60	20,000,000.00	5.450	5.450	600	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,882,894.80	20,000,000.00	5.330	5.330	425	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,375,645.33	11,500,000.00	5.250	5.250	790	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,833,297.20	20,000,000.00	5.100	5.100	432	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,897,110.00	20,000,000.00	5.250	5.188	439	01/13/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,892,991.75	25,000,000.00	5.375	5.281	453	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,860,391.20	20,000,000.00	5.000	5.005	359	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,799,811.95	15,000,000.00	5.050	5.050	819	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,895,306.45	15,000,000.00	5.300	5.300	460	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,553,387.29	9,820,000.00	4.750	4.750	1,374	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,173,136.00	25,000,000.00	4.750	4.750	1,559	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,616,113.85	15,000,000.00	5.090	5.090	1,560	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,766,446.40	15,000,000.00	5.000	5.000	1,013	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,464,511.40	15,000,000.00	4.300	4.300	1,381	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,650,956.45	15,000,000.00	5.220	5.220	1,569	02/17/2028
3134GYGF3	230550001	FHLMC Note		02/24/2023	15,000,000.00	14,851,544.25	15,000,000.00	4.950	4.950	1,576	02/24/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,678,895.45	15,000,000.00	5.200	5.202	1,484	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,680,710.75	15,000,000.00	5.150	5.150	1,392	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,011,360.36	7,058,314.86	5.000	5.133	484	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	9,983,366.57	10,200,772.01	5.000	5.115	1,559	02/07/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,830,152.75	15,000,000.00	5.100	5.100	1,216	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,753,176.20	15,000,000.00	5.600	5.600	1,589	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,918,016.00	10,000,000.00	5.125	5.130	447	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,300,678.55	15,000,000.00	6.000	6.050	1,633	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,711,590.95	15,000,000.00	5.125	5.125	1,272	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,809,508.30	10,000,000.00	5.500	5.500	1,639	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,729,445.69	24,947,000.00	5.500	5.500	912	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,781,983.50	25,000,000.00	5.500	5.500	912	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,851,661.25	15,000,000.00	5.050	5.050	547	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,723,019.00	15,000,000.00	5.250	5.250	1,643	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,593,049.25	24,996,577.08	5.650	5.653	1,666	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,574,868.00	20,000,000.00	5.070	5.070	1,302	05/26/2027
3134GYSL7	231500001	FHLMC Note		05/30/2023	15,000,000.00	14,927,967.75	15,000,000.00	5.050	5.050	933	05/22/2026
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,761,447.05	15,000,000.00	5.300	5.300	1,321	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,583,585.60	15,000,000.00	6.250	4.879	1,720	07/17/2028
3134GYVK5	231980003	FHLMC Note		07/17/2023	15,000,000.00	14,616,396.75	15,000,000.00	6.000	4.829	1,720	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,669,964.00	50,000,000.00	5.400	5.405	533	04/17/2025
3134GYVJ8	232050001	FHLMC Note		07/24/2023	20,000,000.00	19,764,955.60	20,000,000.00	6.010	6.010	1,727	07/24/2028
3134GYVV1	232050002	FHLMC Note		07/24/2023	25,000,000.00	24,702,427.75	25,000,000.00	6.000	6.000	1,727	07/24/2028
3134GYWZ1	232070001	FHLMC Note		07/26/2023	25,000,000.00	24,704,282.25	25,000,000.00	6.000	6.000	1,729	07/26/2028
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,753,763.20	20,000,000.00	5.900	5.900	1,729	07/26/2028
3134GYXG2	232070003	FHLMC Note		07/26/2023	15,000,000.00	14,591,081.40	15,000,000.00	6.150	4.764	1,729	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,694,649.75	25,000,000.00	6.000	6.000	1,730	07/27/2028
3134GYXS6	232090003	FHLMC Note		07/28/2023	15,000,000.00	14,821,205.10	15,000,000.00	6.000	6.000	1,730	07/27/2028
3134GYXU1	232120001	FHLMC Note		07/31/2023	15,000,000.00	14,879,940.00	15,000,000.00	6.000	6.000	1,363	07/26/2027
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,820,882.80	20,000,000.00	5.850	5.850	1,370	08/02/2027
3134GYXD9	232190001	FHLMC Note		08/07/2023	15,000,000.00	14,625,690.30	15,000,000.00	6.100	4.851	1,741	08/07/2028
3134GYXE7	232190002	FHLMC Note		08/07/2023	15,000,000.00	14,615,930.10	15,000,000.00	6.000	4.829	1,741	08/07/2028
3134GYXJ6	232220001	FHLMC Note		08/10/2023	25,000,000.00	24,738,796.75	25,000,000.00	6.000	6.000	1,562	02/10/2028
3134GYWW6	232280001	FHLMC Note		08/16/2023	25,000,000.00	24,877,104.00	25,000,000.00	5.680	5.685	562	05/16/2025
3134GYXK3	232280002	FHLMC Note		08/16/2023	20,000,000.00	19,773,568.60	20,000,000.00	6.000	6.003	1,658	05/16/2028
3134GYYF3	232360001	FHLMC Note		08/24/2023	15,000,000.00	14,877,065.85	15,000,000.00	6.000	6.000	1,392	08/24/2027
3134GYZ96	232400002	FHLMC Note		08/28/2023	15,000,000.00	14,843,023.50	15,000,000.00	6.150	6.150	1,762	08/28/2028
3134GYZ88	232400003	FHLMC Note		08/28/2023	25,000,000.00	24,839,999.00	25,000,000.00	5.875	5.875	1,031	08/28/2026
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,795,477.25	25,000,000.00	5.570	5.570	1,052	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,816,840.50	25,000,000.00	5.650	5.650	1,059	09/25/2026
3134GYTB8	232700001	FHLMC Note		09/27/2023	25,000,000.00	24,878,473.50	24,979,952.16	5.625	5.674	574	05/28/2025
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,704,904.25	24,840,089.39	5.200	5.496	846	02/24/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134H1FM0	232890001	FHLMC Note		10/16/2023	25,000,000.00	24,879,877.00	25,000,000.00	5.920	5.920	1,080	10/16/2026
3134H1HP1	233030001	FHLMC Note		10/30/2023	25,000,000.00	24,999,129.25	25,000,000.00	6.000	6.000	1,094	10/30/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	13,901,474.40	15,000,000.00	0.740	0.740	614	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	13,896,861.15	15,000,000.00	0.770	0.770	622	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	13,887,229.20	15,000,000.00	0.730	0.730	622	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	13,886,292.60	15,000,000.00	0.760	0.760	628	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,094,027.13	18,482,043.50	0.710	0.713	629	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,867,591.20	15,000,000.00	0.700	0.700	631	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,829,213.40	15,000,000.00	0.670	0.670	649	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,219,475.60	10,000,000.00	0.670	0.670	649	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,840,278.15	15,000,000.00	0.720	0.720	650	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,079,673.75	25,000,000.00	0.750	0.750	650	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,819,747.80	15,000,000.00	0.650	0.650	652	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,190,756.10	10,000,000.00	0.580	0.580	663	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,774,710.90	15,000,000.00	0.590	0.590	678	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	22,994,810.25	25,000,000.00	0.680	0.680	679	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	22,981,733.50	25,000,000.00	0.650	0.650	679	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,178,544.20	10,000,000.00	0.600	0.600	685	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,178,544.20	10,000,000.00	0.600	0.600	685	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,169,374.90	10,000,000.00	0.600	0.600	694	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,155,740.30	10,000,000.00	0.550	0.550	699	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,137,706.60	10,000,000.00	0.600	0.600	728	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,137,706.60	10,000,000.00	0.600	0.600	728	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,678,458.75	15,000,000.00	0.580	0.580	742	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,675,612.80	15,000,000.00	0.570	0.570	742	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,025,673.40	10,000,000.00	0.550	0.550	819	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	9,928,240.74	11,000,000.00	0.550	0.550	819	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,615,722.05	15,000,000.00	5.075	5.075	1,553	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,501,672.20	20,000,000.00	5.125	5.125	1,561	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,732,489.25	15,000,000.00	5.520	5.520	1,589	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,039,359.79	19,123,040.48	5.125	5.509	782	12/22/2025
Subtotal and Average			8,456,386,122.25		8,510,715,222.22	8,101,841,901.06	8,510,053,532.36		3.124	903	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,008,175.41	4,024,877.50	3.284	4.565	602	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,725,651.00	9,760,500.00	3.600	4.670	482	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,936,151.34	12,948,966.00	3.161	4.636	571	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,318,003.00	9,614,062.50	3.288	4.274	1,212	02/25/2027

Portfolio FY24
AP
PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137FNXH8	223620001	FREDDIE K		12/28/2022	11,425,718.32	10,895,987.74	10,955,300.08	2.610	4.423	816	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,767,753.20	5,824,687.50	3.308	4.449	694	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,591,917.28	19,981,000.00	2.849	4.135	875	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,428,255.21	13,825,526.25	3.683	4.035	724	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	18,838,382.00	19,081,250.00	2.849	4.408	875	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,583,348.00	26,833,984.38	3.329	4.540	571	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,670,172.00	19,360,000.00	3.243	4.104	1,271	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,538,346.32	23,939,215.50	3.329	4.155	571	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,400,097.48	24,253,744.24	3.224	4.083	1,240	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	18,885,709.14	18,929,038.28	2.770	4.961	571	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,511,187.28	25,075,724.53	3.413	4.473	1,150	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	18,861,872.00	19,320,312.50	3.439	4.479	1,120	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	10,849,837.45	11,333,469.84	3.854	4.284	1,698	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	16,832,141.04	17,175,098.83	3.300	4.566	1,089	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	28,582,942.33	29,467,765.47	3.244	4.401	1,393	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,343,069.13	25,000,996.88	3.194	4.493	1,362	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	40,726,425.20	40,559,503.36	3.116	5.392	632	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,147,160.80	10,299,295.70	2.588	4.668	936	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	27,823,587.00	28,560,937.50	3.117	4.475	1,332	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	25,686,095.00	26,712,627.04	3.926	4.425	1,728	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	24,329,757.50	24,774,000.00	4.819	5.011	1,698	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	23,909,987.50	23,921,875.00	2.770	5.404	571	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,892,145.83	4,591,846.35	4,561,161.59	0.990	4.504	541	04/25/2025
Subtotal and Average			506,705,359.84		524,435,456.15	496,783,857.70	506,094,920.47		4.564	1,026	
Amortizing Commercial Paper Disc.											
89233HZ15	231720002	Toyota Motor Credit		06/21/2023	100,000,000.00	99,540,000.00	99,544,166.67	5.470	5.687	30	12/01/2023
89233HYF5	232200001	Toyota Motor Credit		08/08/2023	50,000,000.00	49,889,150.00	49,894,611.11	5.420	5.578	14	11/15/2023
89233GC46	232790001	Toyota Motor Credit		10/06/2023	50,000,000.00	49,051,750.00	49,049,333.33	5.520	5.728	124	03/04/2024
Subtotal and Average			190,155,718.64		200,000,000.00	198,480,900.00	198,488,111.11		5.670	49	
Commercial Paper - Interest Bearing											
Subtotal and Average			24,193,548.39								
Overnight Repos											
23304ON01	23304ON01	ASL Capital		10/31/2023	397,059,000.00	397,059,000.00	397,059,000.00	5.400	5.475	0	11/01/2023
23304ON05	23304ON05	Cantor Fitzgerald & Co		10/31/2023	350,000,000.00	350,000,000.00	350,000,000.00	5.400	5.475	0	11/01/2023
23304ON08	23304ON08	Cantor Fitzgerald & Co		10/31/2023	180,841,000.00	180,841,000.00	180,841,000.00	5.430	5.505	0	11/01/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
23304ON09	23304ON09	Cantor Fitzgerald & Co		10/31/2023	62,087,000.00	62,087,000.00	62,087,000.00	5.430	5.505	0	11/01/2023
23304ON04	23304ON04	DAIWA CAPITAL MARKETS AMERICA		10/31/2023	179,075,000.00	179,075,000.00	179,075,000.00	5.370	5.445	0	11/01/2023
23304ON03	23304ON03	Loop Capital Markets		10/31/2023	95,264,000.00	95,264,000.00	95,264,000.00	5.390	5.465	0	11/01/2023
23304ON06	23304ON06	Loop Capital Markets		10/31/2023	137,007,000.00	137,007,000.00	137,007,000.00	5.390	5.465	0	11/01/2023
23304ON02	23304ON02	South Street Securities		10/31/2023	300,000,000.00	300,000,000.00	300,000,000.00	5.380	5.455	0	11/01/2023
23304ON07	23304ON07	South Street Securities		10/31/2023	3,767,000.00	3,767,000.00	3,767,000.00	5.380	5.455	0	11/01/2023
Subtotal and Average			1,897,323,903.23		1,705,100,000.00	1,705,100,000.00	1,705,100,000.00		5.471	0	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	79	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	79	01/19/2024
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	163	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	128	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	142	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	135	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	142	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	170	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	163	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	128	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	163	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	163	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	177	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	212	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	191	05/10/2024
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	72	01/12/2024
025D1008337	025D1008337	Belgrade State Bank (12208)		11/18/2022	663,293.00	663,293.00	663,293.00	1.400	1.400	16	11/17/2023
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	30	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	30	12/01/2023
025D1008380	025D1008380	Belgrade State Bank (12208)		11/18/2022	2,135,289.00	2,135,289.00	2,135,289.00	1.400	1.400	16	11/17/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	163	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	72	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	170	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	163	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	254	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	170	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	184	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	198	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	247	07/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	212	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	226	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	324	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	247	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	261	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	303	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	289	08/16/2024
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	289	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	310	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	338	10/04/2024
031D1008319	031D1008319	BTC Bank (10618)		11/04/2022	176,000.00	176,000.00	176,000.00	1.390	1.390	2	11/03/2023
031D1008320	031D1008320	BTC Bank (10618)		11/18/2022	210,000.00	210,000.00	210,000.00	1.400	1.400	16	11/17/2023
031D1008386	031D1008386	BTC Bank (10618)		11/04/2022	215,000.00	215,000.00	215,000.00	0.350	0.350	2	11/03/2023
031D1008387	031D1008387	BTC Bank (10618)		11/04/2022	184,000.00	184,000.00	184,000.00	0.420	0.420	2	11/03/2023
031D1008391	031D1008391	BTC Bank (10618)		11/18/2022	434,000.00	434,000.00	434,000.00	1.400	1.400	16	11/17/2023
031D1008403	031D1008403	BTC Bank (10618)		11/18/2022	31,000.00	31,000.00	31,000.00	0.300	0.300	16	11/17/2023
031D1008434	031D1008434	BTC Bank (10618)		11/18/2022	28,000.00	28,000.00	28,000.00	0.810	0.810	16	11/17/2023
031D1008435	031D1008435	BTC Bank (10618)		11/18/2022	512,000.00	512,000.00	512,000.00	0.810	0.810	16	11/17/2023
031D1008436	031D1008436	BTC Bank (10618)		11/18/2022	155,000.00	155,000.00	155,000.00	0.300	0.300	16	11/17/2023
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	51	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	30	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	37	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	44	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	44	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	65	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	65	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	72	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	72	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	79	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	93	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	86	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	86	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	93	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	107	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	93	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	93	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	107	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	121	03/01/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	121	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	121	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	121	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	114	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	121	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	121	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	170	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	128	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	128	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	128	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	135	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	156	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	163	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	156	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	156	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	170	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	170	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	170	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	184	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	184	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	184	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	198	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	198	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	198	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	205	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	212	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	212	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	212	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	219	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	219	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	219	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	219	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	219	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	233	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	233	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	233	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	233	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	240	06/28/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	247	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	247	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	247	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	254	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	254	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	275	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	275	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	275	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	275	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	282	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	282	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	289	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	289	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	289	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	303	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	303	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	310	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	310	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	303	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	338	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	338	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	338	10/04/2024
046D1008297	046D1008297	Mid Missouri Bank (15584)		11/04/2022	750,000.00	750,000.00	750,000.00	1.390	1.390	2	11/03/2023
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	30	12/01/2023
046D1008335	046D1008335	Mid Missouri Bank (15584)		11/04/2022	510,000.00	510,000.00	510,000.00	1.390	1.390	2	11/03/2023
046D1008338	046D1008338	Mid Missouri Bank (15584)		11/04/2022	250,000.00	250,000.00	250,000.00	0.940	0.940	2	11/03/2023
046D1008345	046D1008345	Mid Missouri Bank (15584)		11/04/2022	975,000.00	975,000.00	975,000.00	1.390	1.390	2	11/03/2023
046D1008349	046D1008349	Mid Missouri Bank (15584)		11/18/2022	111,000.00	111,000.00	111,000.00	1.400	1.400	9	11/10/2023
046D1008363	046D1008363	Mid Missouri Bank (15584)		11/18/2022	338,500.00	338,500.00	338,500.00	1.400	1.400	16	11/17/2023
046D1008401	046D1008401	Mid Missouri Bank (15584)		11/18/2022	660,000.00	660,000.00	660,000.00	0.810	0.810	16	11/17/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	170	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	51	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	37	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	44	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	44	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	128	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	128	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	37	12/08/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	72	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	44	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	72	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	65	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	72	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	100	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	100	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	107	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	93	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	100	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	163	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	212	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	86	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	93	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	100	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	100	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	100	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	184	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	142	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	163	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	128	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	128	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	170	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	142	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	184	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	240	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	156	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	163	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	177	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	184	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	184	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	170	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	184	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	184	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	198	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	191	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	191	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	191	05/10/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	324	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	205	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	247	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	247	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	205	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	212	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	212	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	212	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	212	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	240	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	240	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	247	07/05/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	254	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	254	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	254	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	282	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	275	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	275	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	275	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	275	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	282	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	268	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	296	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	275	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	282	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	289	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	296	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	303	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	303	08/30/2024
046D1009361	046D1009361	Mid Missouri Bank (15584)		09/01/2023	7,000.00	7,000.00	7,000.00	0.290	0.290	303	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	303	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	310	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	310	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	310	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	310	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	296	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	303	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	303	08/30/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	317	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	303	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	303	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	310	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	331	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	331	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	338	10/04/2024
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	345	10/11/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	163	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	93	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	86	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	93	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	107	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	135	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	128	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	142	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	163	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	324	09/20/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	240	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	191	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	177	04/26/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	352	10/18/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	191	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	135	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	163	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	163	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	163	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	191	05/10/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	30	12/01/2023
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	135	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	198	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	247	07/05/2024
170D1008270	170D1008270	1st State Community Bk(17323)		11/04/2022	255,000.00	255,000.00	255,000.00	1.400	1.400	2	11/03/2023
170D1008328	170D1008328	1st State Community Bk(17323)		11/04/2022	204,000.00	204,000.00	204,000.00	1.390	1.390	2	11/03/2023
170D1008365	170D1008365	1st State Community Bk(17323)		11/18/2022	560,000.00	560,000.00	560,000.00	1.400	1.400	16	11/17/2023
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	37	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	142	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	79	01/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	135	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	184	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	128	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	128	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	163	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	184	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	184	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	142	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	142	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	170	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	170	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	212	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	198	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	254	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	142	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	149	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	212	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	310	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	303	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	296	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	275	08/02/2024
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	338	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	317	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	289	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	338	10/04/2024
258D1008284	258D1008284	Hawthorn Bank (10619)		11/18/2022	330,000.00	330,000.00	330,000.00	0.920	0.920	16	11/17/2023
258D1008317	258D1008317	Hawthorn Bank (10619)		11/18/2022	1,778,000.00	1,778,000.00	1,778,000.00	1.400	1.400	16	11/17/2023
258D1008353	258D1008353	Hawthorn Bank (10619)		11/18/2022	411,877.00	411,877.00	411,877.00	1.400	1.400	16	11/17/2023
258D1008360	258D1008360	Hawthorn Bank (10619)		11/04/2022	330,000.00	330,000.00	330,000.00	1.390	1.390	2	11/03/2023
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	44	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	51	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	37	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	51	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	100	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	72	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	128	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	93	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	100	02/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	107	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	100	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	79	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	128	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	100	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	247	07/05/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	107	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	128	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	142	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	163	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	149	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	198	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	170	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	240	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	184	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	163	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	177	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	198	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	191	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	198	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	205	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	247	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	254	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	205	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	205	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	240	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	226	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	268	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	296	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	254	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	261	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	289	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	268	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	275	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	268	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	268	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	289	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	282	08/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	310	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	289	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	303	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	310	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	310	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	310	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	310	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	310	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	324	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	345	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	345	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	338	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	338	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	352	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	359	10/25/2024
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	86	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	72	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	163	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	198	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	149	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	142	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	163	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	163	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	198	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	198	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	268	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	212	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	212	05/31/2024
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	44	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	44	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	44	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	93	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	184	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	247	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	261	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	289	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	240	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	247	07/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	247	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	205	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	205	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	212	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	247	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	282	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	352	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	345	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	345	10/11/2024
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	37	12/08/2023
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	79	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	135	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	128	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	184	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	212	05/31/2024
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	37	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	30	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	44	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	170	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	107	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	128	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	128	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	128	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	233	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	163	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	163	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	233	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	170	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	177	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	184	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	212	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	247	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	212	05/31/2024
325D1009128	325D1009128	Equity Bank		06/09/2023	488,168.00	488,168.00	488,168.00	0.870	0.870	219	06/07/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	219	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	219	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	289	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	247	07/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	247	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	254	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	303	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	317	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	338	10/04/2024
357D1008290	357D1008290	Legends Bank (12616)		11/18/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	16	11/17/2023
357D1008291	357D1008291	Legends Bank (12616)		11/04/2022	900,000.00	900,000.00	900,000.00	1.390	1.390	2	11/03/2023
357D1008325	357D1008325	Legends Bank (12616)		11/04/2022	55,975.00	55,975.00	55,975.00	1.390	1.390	2	11/03/2023
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	30	12/01/2023
357D1008358	357D1008358	Legends Bank (12616)		11/18/2022	350,000.00	350,000.00	350,000.00	1.400	1.400	16	11/17/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	30	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	30	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	100	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	100	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	142	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	128	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	149	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	170	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	142	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	142	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	184	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	184	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	184	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	184	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	184	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	184	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	184	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	261	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	212	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	212	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	212	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	212	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	212	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	212	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	212	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	226	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	226	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	226	06/14/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	226	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	226	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	226	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	226	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	240	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	303	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	303	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	303	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	303	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	303	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	303	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	303	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	247	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	247	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	261	07/19/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	275	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	275	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	275	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	275	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	282	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	324	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	289	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	303	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	310	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	338	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	352	10/18/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	184	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	303	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	282	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	268	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	282	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	324	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	324	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	324	09/20/2024
380D1008318	380D1008318	Oakstar Bank (58115)		11/04/2022	62,000.00	62,000.00	62,000.00	1.390	1.390	2	11/03/2023
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	51	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	107	02/16/2024
380D1008392	380D1008392	Oakstar Bank (58115)		11/18/2022	460,000.00	460,000.00	460,000.00	1.400	1.400	16	11/17/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	86	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	79	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	30	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	30	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	51	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	30	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	30	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	30	12/01/2023
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	296	08/23/2024
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	51	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	51	12/22/2023
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	72	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	79	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	100	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	51	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	51	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	51	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	51	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	72	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	72	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	72	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	72	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	72	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	72	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	72	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	100	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	149	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	86	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	100	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	100	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	100	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	128	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	93	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	121	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	128	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	121	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	135	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	254	07/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	107	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	254	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	170	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	135	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	142	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	163	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	149	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	163	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	163	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	184	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	170	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	268	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	135	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	142	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	184	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	198	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	163	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	198	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	282	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	198	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	247	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	205	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	240	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	338	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	219	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	219	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	184	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	247	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	212	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	240	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	247	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	247	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	226	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	289	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	226	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	212	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	212	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	268	07/26/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	247	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	247	07/05/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	289	08/16/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	275	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	261	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	310	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	261	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	261	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	338	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	247	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	296	08/23/2024
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	289	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	289	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	296	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	303	08/30/2024
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	303	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	359	10/25/2024
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	324	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	338	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	317	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	338	10/04/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	79	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	128	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	198	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	191	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	198	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	184	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	359	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	247	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	247	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	261	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	289	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	303	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	338	10/04/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	170	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	184	05/03/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	261	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	100	02/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	135	03/15/2024
455D1008364	455D1008364	TPNB Bank		11/04/2022	276,000.00	276,000.00	276,000.00	0.940	0.940	2	11/03/2023
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	72	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	107	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	107	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	142	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	149	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	226	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	233	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	254	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	324	09/20/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	100	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	135	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	240	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	142	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	184	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	184	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	310	09/06/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	184	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	65	01/05/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	261	07/19/2024
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	345	10/11/2024
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	100	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	100	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	128	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	163	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	170	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	156	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	170	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	177	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	219	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	261	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	275	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	282	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	282	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	282	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	282	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	338	10/04/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	30	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	163	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	128	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	93	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	121	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	170	04/19/2024
642D1008383	642D1008383	Maries County Bank (08576)		11/04/2022	98,000.00	98,000.00	98,000.00	1.420	1.420	2	11/03/2023
642D1008385	642D1008385	Maries County Bank (08576)		11/04/2022	252,450.00	252,450.00	252,450.00	1.420	1.420	2	11/03/2023
642D1008397	642D1008397	Maries County Bank (08576)		11/04/2022	142,700.00	142,700.00	142,700.00	0.420	0.420	2	11/03/2023
642D1008398	642D1008398	Maries County Bank (08576)		11/04/2022	575,800.00	575,800.00	575,800.00	0.420	0.420	2	11/03/2023
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	51	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	51	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	72	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	86	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	93	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	79	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	107	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	121	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	128	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	149	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	212	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	198	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	212	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	212	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	177	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	177	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	212	05/31/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	219	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	247	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	275	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	303	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	317	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	338	10/04/2024
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	72	01/12/2024
699D1008433	699D1008433	Bank Star (21897)		11/18/2022	380,600.00	380,600.00	380,600.00	0.300	0.300	16	11/17/2023
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	142	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	79	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	198	05/17/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	93	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	219	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	219	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	261	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	282	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	303	08/30/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	184	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	93	02/02/2024
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	345	10/11/2024
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	51	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	51	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	100	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	79	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	65	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	72	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	100	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	142	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	289	08/16/2024
Subtotal and Average			431,906,025.03		444,147,928.00	444,147,928.00	444,147,928.00		1.281	193	
Linked Deposits - FFCB											
3133EN2Y5	223290001	FFCB Note		11/25/2022	8,080,000.00	8,080,000.00	8,080,000.00	1.430	1.430	23	11/24/2023
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	37	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	64	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	107	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	107	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	121	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	149	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	149	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	191	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	198	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	212	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	212	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	240	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	240	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	268	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	268	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	317	09/13/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	317	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	352	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	352	10/18/2024
Subtotal and Average			116,089,677.42		119,373,000.00	119,373,000.00	119,373,000.00		1.688	209	
Time Deposits - Market Rate											
014T1022047	014T1022047	Community First Bank (10595)		07/07/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	65	01/05/2024
014T1022234	014T1022234	Community First Bank (10595)		08/18/2023	100,000.00	100,000.00	100,000.00	4.950	4.950	16	11/17/2023
014T1022418	014T1022418	Community First Bank (10595)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	170	04/19/2024
021T1022054	021T1022054	United Security Bank (01427)		07/07/2023	250,000.00	250,000.00	250,000.00	4.790	4.790	65	01/05/2024
021T1022217	021T1022217	United Security Bank (01427)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	16	11/17/2023
021T1022415	021T1022415	United Security Bank (01427)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	170	04/19/2024
041T1022033	041T1022033	Bank of Bloomsdale (09788)		07/07/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.050	5.050	65	01/05/2024
041T1022417	041T1022417	Bank of Bloomsdale (09788)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.150	5.150	170	04/19/2024
057T1022039	057T1022039	Pony Express Bank (04526)		07/07/2023	1,750,000.00	1,750,000.00	1,750,000.00	4.800	4.800	65	01/05/2024
057T1022226	057T1022226	Pony Express Bank (04526)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.900	4.900	16	11/17/2023
065T1022053	065T1022053	OBannon Banking Co (08295)		07/07/2023	800,000.00	800,000.00	800,000.00	4.900	4.900	65	01/05/2024
065T1022238	065T1022238	OBannon Banking Co (08295)		08/18/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.000	5.000	16	11/17/2023
065T1022422	065T1022422	OBannon Banking Co (08295)		10/20/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.200	5.200	170	04/19/2024
067T1022231	067T1022231	First MO St Bk-Cape Co(58230)		08/18/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.280	5.280	16	11/17/2023
070T1022438	070T1022438	Regional Missouri Bank(18385)		10/20/2023	8,000,000.00	8,000,000.00	8,000,000.00	5.300	5.300	170	04/19/2024
136T1022041	136T1022041	Community Ntl Bank and Trust		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.750	4.750	65	01/05/2024
136T1022437	136T1022437	Community Ntl Bank and Trust		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	170	04/19/2024
155T1022046	155T1022046	Citizens Bank of Eldon-(01956)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	65	01/05/2024
186T1022061	186T1022061	The Callaway Bank (12223)		07/07/2023	150,000.00	150,000.00	150,000.00	4.650	4.650	65	01/05/2024
258T1022068	258T1022068	Hawthorn Bank (10619)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.030	5.030	65	01/05/2024
258T1022242	258T1022242	Hawthorn Bank (10619)		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.990	4.990	16	11/17/2023
289T1022427	289T1022427	Commerce Bank-KC (24998)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	170	04/19/2024
325T1022060	325T1022060	Equity Bank		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	5.000	65	01/05/2024
325T1022227	325T1022227	Equity Bank		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.010	5.010	16	11/17/2023
377T1022034	377T1022034	CNB St Louis Bank		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	65	01/05/2024
377T1022230	377T1022230	CNB St Louis Bank		08/18/2023	200,000.00	200,000.00	200,000.00	4.900	4.900	16	11/17/2023
388T1022055	388T1022055	Independent Farmers Bk(11462)		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.180	5.180	65	01/05/2024
388T1022215	388T1022215	Independent Farmers Bk(11462)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.300	5.300	16	11/17/2023
388T1022416	388T1022416	Independent Farmers Bk(11462)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.410	5.410	170	04/19/2024
394T1022058	394T1022058	Mid America Bank (11459)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.950	4.950	65	01/05/2024
394T1022232	394T1022232	Mid America Bank (11459)		08/18/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.020	5.020	16	11/17/2023
395T1022059	395T1022059	Metz Banking Company (01945)		07/07/2023	150,000.00	150,000.00	150,000.00	4.600	4.600	65	01/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
October 31, 2023**

Page 44

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
395T1022419	395T1022419	Metz Banking Company (01945)		10/20/2023	850,000.00	850,000.00	850,000.00	5.500	5.500	170	04/19/2024
409T1022052	409T1022052	Bank of Monticello (12232)		07/07/2023	45,000.00	45,000.00	45,000.00	4.690	4.690	65	01/05/2024
425T1022064	425T1022064	Exchange Bank of MO(01616)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	65	01/05/2024
425T1022219	425T1022219	Exchange Bank of MO(01616)		08/18/2023	600,000.00	600,000.00	600,000.00	4.960	4.960	16	11/17/2023
441T1022036	441T1022036	West Community Credit Union		07/07/2023	750,000.00	750,000.00	750,000.00	4.670	4.670	65	01/05/2024
451T1022037	451T1022037	Ozark Bank (01654)		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.780	4.780	65	01/05/2024
455T1022063	455T1022063	TPNB Bank		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.700	4.700	65	01/05/2024
491T1022043	491T1022043	Peoples Sav Bk-RhineInd(15264)		07/07/2023	3,500,000.00	3,500,000.00	3,500,000.00	4.850	4.850	65	01/05/2024
545T1022040	545T1022040	Alliance Bank (34566)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	65	01/05/2024
545T1022220	545T1022220	Alliance Bank (34566)		08/18/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.950	4.950	16	11/17/2023
545T1022435	545T1022435	Alliance Bank (34566)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	170	04/19/2024
628T1022045	628T1022045	United Bank of Union (14334)		07/07/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	65	01/05/2024
628T1022235	628T1022235	United Bank of Union (14334)		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.350	5.350	16	11/17/2023
628T1022443	628T1022443	United Bank of Union (14334)		10/20/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.400	5.400	170	04/19/2024
650T1022042	650T1022042	Bank of Washington (12627)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	65	01/05/2024
650T1022229	650T1022229	Bank of Washington (12627)		08/18/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.350	5.350	16	11/17/2023
650T1022420	650T1022420	Bank of Washington (12627)		10/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	170	04/19/2024
664T1022062	664T1022062	West Plains Bk & Tr Co(15489)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	65	01/05/2024
699T1022057	699T1022057	Bank Star (21897)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.310	65	01/05/2024
699T1022224	699T1022224	Bank Star (21897)		08/18/2023	600,000.00	600,000.00	600,000.00	5.580	5.580	16	11/17/2023
739T1022056	739T1022056	Old Missouri Bank (35213)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.800	65	01/05/2024
739T1022440	739T1022440	Old Missouri Bank (35213)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	170	04/19/2024
Subtotal and Average			140,506,290.32		149,945,000.00	149,945,000.00	149,945,000.00	5.142	83		
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	224,560.76	240,000.00	0.900	0.900	510	03/25/2025
Subtotal and Average			240,000.00		240,000.00	224,560.76	240,000.00	0.900	510		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Total and Average			18,044,767,593.64		17,929,748,606.37	17,143,313,101.37	17,893,883,497.41	3.123	710		

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
October 31, 2023**

Page 45

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,453,457.15	1,453,457.15			0
				Subtotal		1,453,457.15	1,453,457.15			
Total Cash and Investments			18,044,767,593.64		17,929,748,606.37	17,144,766,558.52	17,895,336,954.56		3.123	710



**Missouri FY24
Portfolio Management
Portfolio Summary
November 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,405,020,000.00	1,323,536,766.99	1,395,071,415.01	7.96	1,573	912	2.186	2.217
US Treasury Bills	200,000,000.00	195,092,671.50	195,097,493.05	1.11	274	173	5.317	5.391
U.S. Agency Issues - Coupon	4,676,772,000.00	4,469,162,670.07	4,676,455,325.43	26.67	1,307	633	2.314	2.346
U.S. Agency Issues - Callable	8,405,715,222.22	8,074,943,506.04	8,404,900,511.00	47.94	1,461	884	3.080	3.123
U.S. Agency Mortgage Backed Sec	523,688,033.46	502,340,831.59	505,378,375.02	2.88	1,188	996	4.502	4.565
Amortizing Commercial Paper Disc.	200,000,000.00	198,126,450.00	198,121,666.66	1.13	163	61	5.635	5.713
Overnight Repos	1,436,636,000.00	1,436,636,000.00	1,436,636,000.00	8.19	1	0	5.421	5.496
Linked Deposits	443,078,205.00	443,078,205.00	443,078,205.00	2.53	363	176	1.267	1.284
Linked Deposits - FFCB	127,365,000.00	127,365,000.00	127,365,000.00	0.73	364	213	1.771	1.796
Time Deposits - Market Rate	150,445,000.00	150,445,000.00	150,445,000.00	0.86	151	84	5.112	5.183
Certificates of Deposits	240,000.00	226,088.04	240,000.00	0.00	1,826	480	0.888	0.900
	17,568,959,460.68	16,920,953,189.23	17,532,788,991.17	100.00%	1,227	703	3.053	3.096
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		863,907.49	863,907.49					
Subtotal		863,907.49	863,907.49					
Total Cash and Investments	17,568,959,460.68	16,921,817,096.72	17,533,652,898.66		1,227	703	3.053	3.096

Total Earnings**	November 30	Month Ending	Fiscal Year To Date
Current Year	46,105,600.01		231,698,308.53
Average Daily Balance	17,918,053,061.35		17,896,900,635.57
Effective Rate of Return	3.13%		3.09%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 11/01/2023-11/30/2023

Run Date: 12/01/2023 - 14:32

Portfolio FY24
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY24
Summary by Type
November 30, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	178	3,050,547,000.00	3,049,694,362.25	17.39	2.093	744
U.S. Agency Issues - Callable	345	5,857,873,222.22	5,857,563,331.32	33.41	2.984	950
U.S. Agency Mortgage Backed Sec	24	468,799,831.57	452,125,015.54	2.58	4.496	988
Overnight Repos	3	682,891,000.00	682,891,000.00	3.89	5.496	0
U.S. Treasury Securities - Coupon	47	1,265,020,000.00	1,255,926,258.92	7.16	2.237	905
Subtotal	597	11,325,131,053.79	11,298,199,968.03	64.43	2.873	833
Fund: General Pool : Reserve						
US Treasury Bills	4	200,000,000.00	195,097,493.05	1.11	5.391	173
U.S. Agency Issues - Coupon	40	1,101,965,000.00	1,102,008,176.54	6.29	3.363	298
U.S. Agency Issues - Callable	41	1,122,517,000.00	1,122,013,948.68	6.40	5.349	552
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	541
Overnight Repos	2	404,963,000.00	404,963,000.00	2.31	5.495	0
Amortizing Commercial Paper Disc.	2	150,000,000.00	149,279,333.33	0.85	5.701	31
Subtotal	90	3,004,445,000.00	2,997,283,826.60	17.10	4.659	334
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	22	236,685,000.00	236,916,855.84	1.35	1.240	731
U.S. Agency Issues - Callable	34	406,125,000.00	406,139,968.93	2.32	1.194	837
U.S. Agency Mortgage Backed Sec	2	29,888,201.89	29,331,484.48	0.17	4.932	1,488
Overnight Repos	1	120,897,000.00	120,897,000.00	0.69	5.495	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,899,735.70	0.11	0.610	792
Subtotal	60	813,595,201.89	813,185,044.95	4.64	1.967	704
Fund: General Time Deposits						
Time Deposits - Market Rate	39	99,445,000.00	99,445,000.00	0.57	5.124	88
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	480
Subtotal	40	99,685,000.00	99,685,000.00	0.57	5.114	89
Fund: Linked Deposit Add't Interest						

Missouri FY24
Summary by Type
November 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	174	45,764,964.00	45,764,964.00	0.26	1.037	182
Subtotal	174	45,764,964.00	45,764,964.00	0.26	1.037	182
Fund: Linked: Small Business						
Linked Deposits	469	348,516,864.00	348,516,864.00	1.99	1.317	177
Subtotal	469	348,516,864.00	348,516,864.00	1.99	1.317	177
Fund: Linked: Job Creation						
Linked Deposits	1	1,650,000.00	1,650,000.00	0.01	1.260	21
Subtotal	1	1,650,000.00	1,650,000.00	0.01	1.260	21
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	94
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	94
Fund: Linked: Multi Family Housing						
Linked Deposits	46	45,597,444.00	45,597,444.00	0.26	1.282	173
Subtotal	46	45,597,444.00	45,597,444.00	0.26	1.282	173
Fund: Agribank						
Linked Deposits - FFCB	20	127,365,000.00	127,365,000.00	0.73	1.796	213
Subtotal	20	127,365,000.00	127,365,000.00	0.73	1.796	213
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	23	287,575,000.00	287,835,930.80	1.64	2.035	653
U.S. Agency Issues - Callable	73	1,019,200,000.00	1,019,183,262.07	5.81	2.241	893
Overnight Repos	2	224,100,000.00	224,100,000.00	1.28	5.497	0
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,245,420.39	0.68	2.275	1,010
Amortizing Commercial Paper Disc.	1	50,000,000.00	48,842,333.33	0.28	5.751	151
Subtotal	105	1,700,875,000.00	1,699,206,946.59	9.69	2.739	722

Missouri FY24
Summary by Type
November 30, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	12	51,000,000.00	51,000,000.00	0.29	5.296	77
Subtotal	12	51,000,000.00	51,000,000.00	0.29	5.296	77
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,785,000.00	3,785,000.00	0.02	5.495	0
Subtotal	2	3,785,000.00	3,785,000.00	0.02	5.495	0
Total and Average	1,620	17,568,959,460.68	17,532,788,991.17	100.00	3.096	703

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,627,929.65	15,037,484.51	1.875	1.528	274	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,694,726.60	15,069,891.11	2.375	1.685	258	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,734,765.60	10,044,674.92	2.250	1.739	335	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,824,218.75	24,922,185.95	0.375	0.521	792	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,824,218.75	24,890,486.73	0.375	0.580	792	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,259,375.00	19,899,735.70	0.375	0.610	792	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,827,148.50	24,889,861.64	0.500	0.700	820	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,261,718.80	19,863,830.58	0.500	0.810	820	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,648,437.50	49,650,882.07	0.375	0.703	792	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,556,640.50	49,980,393.51	0.750	0.766	912	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,556,640.50	49,980,393.51	0.750	0.766	912	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,778,320.25	24,935,939.81	0.750	0.855	912	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,556,640.50	49,877,744.61	0.750	0.850	912	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,778,320.25	24,908,375.97	0.750	0.900	912	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,648,437.50	49,536,213.56	0.375	0.812	792	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,648,437.50	49,517,073.17	0.375	0.830	792	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,822,265.50	24,977,984.88	0.875	0.910	942	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,824,218.75	24,763,867.97	0.375	0.820	792	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,333.59	20,046.10	0.750	0.649	851	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,599,609.50	24,932,680.99	0.750	0.850	1,004	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,599,609.50	24,892,812.24	0.750	0.910	1,004	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,599,609.50	24,866,017.07	0.750	0.950	1,004	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,647,461.00	24,893,825.30	0.875	1.029	1,034	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,588,476.60	14,915,446.80	0.875	1.080	1,034	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,588,476.60	14,866,334.80	0.875	1.200	1,034	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,588,476.60	14,866,366.13	0.875	1.200	1,034	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,284,375.00	19,866,942.96	1.500	1.720	1,157	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,813,951.75	24,981,707.78	0.875	1.320	61	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,284,375.00	19,789,036.51	1.500	1.850	1,157	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,851,161.40	19,981,041.81	0.875	1.452	61	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,189,062.40	19,790,684.01	1.750	2.600	470	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,189,062.40	19,746,956.93	1.750	2.780	470	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,213,085.90	14,881,975.78	2.750	3.000	1,246	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,649,414.00	24,915,917.02	2.500	3.202	182	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,254,882.75	24,816,723.46	2.875	3.380	562	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,051,757.75	25,049,064.48	3.250	3.190	1,307	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	23,609,375.00	24,731,155.80	2.750	3.068	1,338	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	23,902,343.75	24,790,244.09	3.125	3.370	1,369	08/31/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,121,875.00	19,811,751.97	3.125	3.400	1,369	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	23,902,343.75	24,637,582.94	3.125	3.550	1,369	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	23,902,343.75	24,662,889.79	3.125	3.520	1,369	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,171,875.00	23,846,744.72	2.250	3.620	1,353	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,625,000.00	26,979,559.40	6.375	4.000	1,353	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,798,828.00	24,990,138.92	4.250	4.300	304	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,805,664.00	24,973,074.20	4.375	4.499	335	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	46,746,094.00	47,900,460.79	2.375	3.700	1,261	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,180,664.00	24,531,671.08	3.500	4.000	1,522	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,462,890.50	48,720,849.54	2.750	4.609	531	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,804,687.60	19,855,561.40	4.250	4.760	547	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	24,904,297.00	24,922,917.02	4.625	4.832	577	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,655,273.50	24,887,324.90	4.000	4.110	1,673	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,749,023.50	24,779,102.91	4.125	4.500	927	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,655,273.50	24,637,334.74	4.000	4.356	1,673	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,655,273.50	24,592,450.43	4.000	4.400	1,673	06/30/2028
Subtotal and Average			1,394,897,921.11		1,405,020,000.00	1,323,536,766.99	1,395,071,415.01		2.217	912	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	48,802,413.00	48,851,875.00	4.950	5.291	167	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	48,999,972.00	49,044,375.00	4.950	5.276	139	04/18/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	48,081,293.50	47,995,656.25	5.173	5.512	279	09/05/2024
912797JJ7	233280001	UST-BILL		11/24/2023	50,000,000.00	49,208,993.00	49,205,586.80	5.248	5.487	109	03/19/2024
Subtotal and Average			157,064,564.70		200,000,000.00	195,092,671.50	195,097,493.05		5.391	173	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,000,000.00	10,004,337.37	5.500	0.271	3	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,516,730.90	15,000,000.00	1.460	1.460	315	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,384,086.42	14,496,954.40	1.390	1.500	73	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,352,886.65	15,000,000.00	1.510	1.510	451	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,373,326.04	12,000,000.00	0.940	0.940	475	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,410,991.90	10,000,000.00	0.680	0.680	514	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,352,835.10	10,000,000.00	0.600	0.600	563	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,331,760.00	9,989,305.00	0.480	0.550	566	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,210,662.70	10,000,000.00	0.500	0.500	703	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,493,946.20	20,000,000.00	0.520	0.520	668	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,199,784.90	10,000,000.00	0.480	0.480	773	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,163,327.00	9,995,755.56	0.480	0.500	776	01/15/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,033,427.54	19,671,726.67	0.480	0.500	776	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,010,098.50	25,000,000.00	0.700	0.700	747	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,410,628.24	19,988,192.66	0.830	0.900	847	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,564,967.35	18,004,136.73	0.830	0.852	847	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,605,691.20	15,000,000.00	0.850	0.850	983	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,067,048.75	25,000,000.00	0.800	0.800	811	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,147,613.40	20,000,000.00	1.050	1.050	1,039	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,610,710.05	15,000,000.00	1.050	1.050	1,039	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,110,452.61	12,735,413.02	0.690	0.790	424	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,099,691.50	10,000,000.00	1.230	1.230	1,067	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,099,691.50	10,000,000.00	1.230	1.230	1,067	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,936,994.50	25,000,000.00	0.850	0.850	364	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,553,688.80	20,000,000.00	0.780	0.780	180	05/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,652,206.50	15,000,000.00	1.320	1.320	1,096	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,633,527.80	20,000,000.00	1.210	1.210	732	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,119,910.40	19,964,853.61	0.770	0.946	371	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	13,941,678.00	15,000,000.00	1.200	1.200	753	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,294,452.00	10,000,000.00	1.200	1.200	753	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,127,236.25	15,000,000.00	1.120	1.120	574	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,607,659.05	15,000,000.00	1.320	1.320	1,130	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,071,772.70	10,000,000.00	1.320	1.320	1,130	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,343,091.50	15,000,000.00	1.080	1.080	402	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,343,091.50	15,000,000.00	1.080	1.080	402	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,405,385.80	30,000,000.00	1.450	1.450	1,146	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,317,254.75	15,000,000.00	1.050	1.050	417	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,310,706.20	15,000,000.00	1.010	1.010	417	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,221,959.00	10,000,000.00	1.950	1.950	1,186	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,221,959.00	10,000,000.00	1.950	1.950	1,186	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,221,959.00	10,000,000.00	1.950	1.950	1,186	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,754,702.25	14,922,611.67	1.800	1.966	1,196	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	18,967,075.20	20,000,000.00	2.160	2.160	852	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,759,554.40	20,000,000.00	2.000	2.000	133	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,648,120.00	10,000,000.00	3.080	3.080	892	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,648,120.00	10,000,000.00	3.080	3.080	892	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,538,926.20	10,000,000.00	3.050	3.050	1,258	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,525,986.90	10,000,000.00	3.100	3.100	1,259	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,579,253.15	15,000,000.00	3.000	3.000	532	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,351,468.25	15,000,000.00	3.150	3.150	1,264	05/18/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,135,291.00	20,000,000.00	3.150	3.150	1,264	05/18/2027
31422XZD7	221590001	Farmer Mac		06/08/2022	30,000,000.00	29,982,515.70	30,000,000.00	2.375	2.375	7	12/08/2023
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,550,088.60	20,000,000.00	3.550	3.550	647	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,843,069.40	20,000,000.00	4.420	4.420	686	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,922,870.00	75,000,000.00	4.860	4.860	60	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,974,290.00	25,000,000.00	4.860	4.860	60	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,888,619.00	50,000,000.00	4.750	4.750	126	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,469,135.25	25,000,000.00	3.830	3.830	1,250	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,477,091.29	4,558,073.86	3.625	3.786	896	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,230,316.00	20,000,000.00	3.550	3.550	1,631	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,203,176.65	9,222,473.34	4.400	4.456	938	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	24,881,602.00	25,000,000.00	4.400	4.400	1,349	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,503,974.25	25,000,000.00	5.000	5.000	1,797	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,683,387.60	9,986,615.13	1.500	1.660	320	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,918,709.60	10,013,193.77	1.430	0.768	75	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,853,782.63	12,498,576.11	0.900	0.909	472	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,869,571.60	10,004,287.43	0.920	0.773	108	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,606,439.10	10,092,168.58	1.650	0.827	419	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,719,893.75	14,999,008.96	0.500	0.517	144	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,858,286.50	10,059,088.40	1.950	0.560	157	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,592,844.20	9,996,305.09	0.875	0.914	353	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	13,964,846.25	14,992,956.25	1.170	1.194	746	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	13,964,846.25	14,992,956.25	1.170	1.194	746	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,278,702.70	9,996,923.25	2.150	2.160	1,207	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	17,950,730.01	18,474,688.09	2.900	3.000	525	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,874,812.30	9,996,906.25	2.625	2.695	167	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,860,742.85	14,989,027.31	3.250	3.390	199	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,688,223.50	24,998,706.25	3.100	3.109	210	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,688,223.50	24,998,124.06	3.100	3.114	210	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,883,339.80	29,161,575.93	3.250	3.200	199	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,374,596.90	14,949,184.58	3.240	3.344	1,305	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,173,252.34	11,476,378.34	3.100	3.227	623	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,418,775.20	19,987,620.95	3.320	3.350	817	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	24,901,620.00	25,000,767.31	4.875	4.875	406	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,833,763.25	24,987,228.47	4.500	4.556	353	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,724,835.80	14,989,466.03	3.875	3.900	1,118	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,936,284.32	42,996,878.92	4.750	4.790	69	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,431,988.50	24,979,072.92	3.750	3.779	1,166	02/09/2027

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,892,675.80	9,984,644.00	4.125	4.200	805	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	22,956,090.93	23,469,632.61	3.875	3.937	1,536	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,524,498.78	8,607,873.27	4.750	4.150	829	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,754,065.22	7,015,176.65	3.625	3.571	1,615	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,759,892.20	19,861,764.17	4.125	4.490	738	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	9,958,934.10	9,995,475.37	4.375	4.394	935	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,717,973.00	24,931,694.00	4.250	4.316	1,690	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,961,811.80	4,989,280.00	4.250	4.330	1,088	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,895,898.75	14,998,358.33	1.000	0.630	801	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,803,261.00	15,000,000.00	0.700	0.630	801	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,673,761.34	5,987,580.87	0.670	0.828	488	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,653,295.80	10,198,219.42	2.375	0.800	469	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,118,298.00	25,000,000.00	0.700	0.430	713	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,182,733.90	10,000,000.00	0.550	0.550	789	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,238,074.58	4,599,503.58	0.700	0.615	789	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,770,852.00	15,000,000.00	0.600	0.600	802	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,770,852.00	15,000,000.00	0.600	0.600	802	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,290,681.60	20,000,000.00	0.500	0.500	816	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,812,319.50	15,000,000.00	0.800	0.640	816	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,372,523.20	20,000,000.00	0.700	0.610	817	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,763,655.75	15,000,000.00	0.650	0.570	817	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,783,586.70	15,000,000.00	0.750	0.629	823	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,799,472.00	15,000,000.00	0.800	0.658	823	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	22,956,759.00	25,000,000.00	0.720	0.662	823	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	22,987,110.75	25,000,000.00	0.800	0.703	823	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,378,115.60	20,000,000.00	0.750	0.620	823	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	22,999,120.00	25,000,000.00	0.800	0.658	823	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	22,996,698.75	25,000,000.00	0.800	0.690	824	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,366,351.00	20,000,000.00	0.750	0.660	829	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,369,406.60	20,000,000.00	0.780	0.684	829	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,741,262.25	15,000,000.00	0.650	0.650	830	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	22,876,056.50	25,000,000.00	0.625	0.601	830	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,787,859.15	15,000,000.00	0.800	0.710	831	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,794,968.85	15,000,000.00	0.900	0.808	837	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,794,968.85	15,000,000.00	0.900	0.808	837	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,010,403.05	15,000,000.00	1.750	1.250	887	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	13,849,628.25	15,000,000.00	1.300	1.150	901	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,752,571.20	15,000,000.00	1.020	1.020	901	05/20/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	13,830,705.45	15,000,000.00	1.250	1.123	916	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,796,242.50	15,000,000.00	1.125	1.058	922	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	13,822,831.20	15,000,000.00	1.200	1.070	922	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,472,715.40	20,000,000.00	1.400	1.120	929	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,794,534.00	15,000,000.00	1.250	1.106	935	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	13,826,554.50	15,000,000.00	1.350	1.005	941	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	13,841,154.90	15,000,000.00	1.400	1.140	942	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	13,823,088.60	15,000,000.00	1.350	1.180	942	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	13,877,287.50	15,000,000.00	1.500	1.200	942	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	13,880,839.50	15,000,000.00	1.550	1.300	957	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,226,196.05	3,497,722.94	1.350	1.036	941	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,804,986.60	15,000,000.00	1.375	1.214	962	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,672,119.90	15,000,000.00	1.000	0.939	963	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,609,621.50	15,000,000.00	0.950	0.915	997	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,705,473.00	15,000,000.00	1.200	1.073	997	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,191,272.40	10,000,000.00	1.400	1.170	999	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,178,890.20	20,000,000.00	1.000	0.900	999	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	27,650,187.60	30,000,000.00	1.500	1.234	999	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,433,458.40	20,000,000.00	1.500	1.234	999	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,559,285.20	30,000,000.00	1.400	1.213	1,000	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,372,856.80	20,000,000.00	1.400	1.213	1,000	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	27,696,718.50	30,000,000.00	1.600	1.313	1,012	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,464,479.00	20,000,000.00	1.600	1.320	1,012	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,576,878.10	30,000,000.00	1.450	1.255	1,014	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,384,585.40	20,000,000.00	1.450	1.255	1,014	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,512,310.60	30,000,000.00	1.350	1.228	1,014	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,341,540.40	20,000,000.00	1.350	1.224	1,014	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,769,619.15	15,000,000.00	1.350	1.178	1,019	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,148,361.30	10,000,000.00	1.250	1.080	1,032	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,722,541.95	15,000,000.00	1.250	1.076	1,032	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,714,518.45	15,000,000.00	1.250	1.138	1,033	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,458,440.80	7,084,126.39	1.550	1.112	1,033	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,713,381.60	15,000,000.00	1.250	1.115	1,034	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,661,069.10	15,000,000.00	1.100	1.030	1,034	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,572,235.05	15,000,000.00	0.875	0.875	1,034	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,586,411.70	15,000,000.00	1.000	0.960	1,039	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,683,475.20	15,000,000.00	1.250	1.130	1,041	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,682,713.80	15,000,000.00	1.250	1.150	1,048	10/14/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,722,609.15	15,000,000.00	1.350	1.140	1,048	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,693,930.50	15,000,000.00	1.300	1.150	1,049	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,694,447.85	15,000,000.00	1.300	1.120	1,055	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,584,689.44	8,104,904.23	1.750	0.997	651	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,537,339.95	15,000,000.00	0.925	0.925	1,060	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,578,331.05	15,000,000.00	1.070	1.070	1,075	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,058,732.53	8,621,507.07	1.750	0.931	651	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,717,089.60	15,000,000.00	1.450	1.308	1,082	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,602,504.15	15,000,000.00	1.170	1.170	1,090	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,139,501.40	19,963,435.24	1.250	1.311	1,116	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,780,425.45	15,000,000.00	1.700	1.630	1,123	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	22,963,813.75	25,000,000.00	1.700	1.625	1,125	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,561,388.10	10,000,000.00	1.000	1.000	395	12/30/2024
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,101,273.20	15,000,000.00	2.500	2.125	1,181	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,512,963.46	20,584,251.96	2.100	1.907	817	02/25/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,867,209.05	14,997,843.91	2.125	2.186	89	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,888,994.60	20,035,902.20	3.250	2.563	98	03/08/2024
3130A0F70	221540002	FHLB Note		06/03/2022	25,000,000.00	24,988,657.50	25,004,106.88	3.375	2.509	7	12/08/2023
3130A0F70	221570004	FHLB Note		06/06/2022	14,990,000.00	14,983,199.04	14,992,309.62	3.375	2.562	7	12/08/2023
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,764,413.76	15,989,588.29	2.750	2.867	210	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,927,744.85	11,000,000.00	3.250	2.768	105	03/15/2024
3130ASC80	221800001	FHLB Note		06/29/2022	30,000,000.00	29,935,690.20	30,000,000.00	2.680	2.680	28	12/29/2023
3130ASAK5	221800002	FHLB Note		06/29/2022	50,000,000.00	49,897,186.50	50,000,000.00	2.700	2.700	28	12/29/2023
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,825,450.40	14,997,217.42	3.125	3.161	196	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,792,804.85	14,991,229.58	3.000	3.101	220	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,650,900.80	30,003,095.81	3.125	3.105	196	06/14/2024
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,475,762.18	9,500,000.00	3.500	3.500	49	01/19/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,788,034.25	15,000,000.00	3.150	3.150	238	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,794,257.15	15,000,000.00	4.030	4.030	605	07/28/2025
3130A0F70	222090006	FHLB Note		07/28/2022	35,000,000.00	34,984,120.50	35,001,416.50	3.375	3.159	7	12/08/2023
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,950,782.45	15,000,000.00	3.250	3.250	56	01/26/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,725,375.05	15,000,000.00	3.600	3.602	531	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,931,249.60	15,000,000.00	4.200	3.771	166	05/15/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,777,417.70	15,000,000.00	3.650	3.652	362	11/27/2024
3130AT7D3	222450002	FHLB Note		09/02/2022	25,000,000.00	24,990,571.25	24,999,226.70	3.500	3.667	7	12/08/2023
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,571,402.00	25,000,000.00	3.520	3.520	461	03/06/2025
3130AT7D3	222510006	FHLB Note		09/08/2022	13,045,000.00	13,040,080.08	13,044,660.14	3.500	3.641	7	12/08/2023
3130ATBL0	222550001	FHLB Note		09/12/2022	10,000,000.00	9,996,681.70	9,999,880.72	3.625	3.691	7	12/08/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,891,970.00	20,000,000.00	3.500	3.500	103	03/13/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,846,179.80	15,000,000.00	4.050	4.050	301	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,783,104.80	15,000,000.00	4.000	4.002	580	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,839,002.90	15,000,000.00	4.150	4.150	1,053	10/19/2026
3130ATPW1	222930001	FHLB Note		10/20/2022	9,900,000.00	9,897,900.71	9,899,786.57	4.625	4.732	7	12/08/2023
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,953,848.15	14,985,508.43	4.375	4.750	98	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,845,959.00	15,000,000.00	4.000	4.000	329	10/25/2024
3130ATPW1	223000009	FHLB Note		10/27/2022	19,760,000.00	19,755,809.89	19,759,734.40	4.625	4.687	7	12/08/2023
3130ATPW1	223010001	FHLB Note		10/28/2022	14,170,000.00	14,166,995.25	14,169,836.34	4.625	4.677	7	12/08/2023
3130ATZ59	223470001	FHLB Note		12/13/2022	20,000,000.00	19,997,910.80	20,000,000.00	5.100	5.100	12	12/13/2023
3130ATYU5	223540001	FHLB Note		12/20/2022	25,000,000.00	24,993,217.75	25,000,000.00	5.000	5.000	19	12/20/2023
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,274,614.66	30,296,326.86	4.750	4.883	35	01/05/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,977,699.25	25,000,000.00	4.950	4.950	54	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,977,699.25	25,000,000.00	4.950	4.950	54	01/24/2024
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,967,398.50	50,000,000.00	5.010	5.011	56	01/26/2024
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,976,783.00	24,999,763.89	5.000	5.005	70	02/09/2024
3130AUVH4	230670001	FHLB Note		03/08/2023	25,000,000.00	24,997,866.25	25,000,000.00	5.100	5.111	7	12/08/2023
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,964,272.00	25,000,000.00	5.020	5.020	145	04/24/2024
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,984,895.00	25,000,000.00	5.050	5.061	56	01/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,053,962.21	19,225,740.50	4.625	4.360	469	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,940,208.20	10,039,516.96	4.625	4.221	378	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	9,942,062.20	10,067,200.75	4.625	4.072	469	03/14/2025
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,955,944.00	50,000,000.00	5.050	5.061	77	02/16/2024
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	18,956,997.35	19,458,894.16	3.625	3.689	1,288	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	24,855,155.50	25,097,603.50	4.625	4.300	469	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,333,783.25	24,744,268.33	3.750	4.000	1,652	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	24,869,931.75	24,866,603.57	4.375	4.602	924	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,229,480.91	10,944,666.13	0.650	0.683	556	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,959,387.15	15,000,000.00	0.660	0.660	598	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,957,142.70	14,987,437.50	0.500	0.551	612	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,604,184.80	20,000,000.00	0.550	0.550	633	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,944,673.35	15,000,000.00	0.525	0.525	634	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,942,526.55	15,000,000.00	0.510	0.510	634	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,243,526.00	25,000,000.00	0.570	0.570	642	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,851,421.05	15,000,000.00	0.580	0.580	654	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,564,112.20	20,000,000.00	0.580	0.580	663	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,147,641.50	25,000,000.00	0.510	0.510	675	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,249,105.80	10,000,000.00	0.500	0.500	684	10/15/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,109,108.75	25,000,000.00	0.530	0.530	696	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,859,862.15	15,000,000.00	0.540	0.540	697	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,487,324.00	20,000,000.00	0.540	0.540	698	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,848,755.55	15,000,000.00	0.570	0.570	718	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,003,406.50	50,000,000.00	2.775	2.776	297	09/23/2024
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,974,803.20	10,000,000.00	3.500	3.500	42	01/12/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,668,471.95	15,000,000.00	3.650	3.650	647	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,762,012.40	15,000,000.00	4.050	4.050	675	10/06/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,961,283.40	20,000,000.00	5.140	5.140	209	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,441,864.85	28,500,000.00	5.050	5.050	210	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,955,598.60	20,000,000.00	5.000	5.000	235	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,954,457.20	20,000,000.00	5.000	5.000	238	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	24,917,853.50	25,000,000.00	5.070	5.070	423	01/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,422,166.00	9,994,259.96	0.625	0.667	508	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,294,023.50	10,000,000.00	0.520	0.520	626	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,835,935.56	9,500,000.00	0.550	0.550	633	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,926,907.35	15,000,000.00	0.540	0.540	647	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,874,492.25	12,850,000.00	0.530	0.530	697	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,215,101.10	9,987,623.22	0.500	0.565	707	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,858,048.95	15,000,000.00	0.560	0.560	717	11/17/2025
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,972,028.25	25,000,000.00	5.125	5.128	173	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,194,531.20	19,952,417.42	1.250	1.330	1,126	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,194,531.20	19,904,970.55	1.250	1.410	1,126	12/31/2026
Subtotal and Average			4,781,365,388.61		4,676,772,000.00	4,469,162,670.07	4,676,455,325.43		2.346	633	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	22,993,068.50	25,000,000.00	0.700	0.700	760	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,511,476.14	18,000,000.00	0.600	0.600	769	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,739,418.75	15,000,000.00	0.550	0.550	773	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,151,285.00	10,000,000.00	0.580	0.580	788	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,124,382.10	10,000,000.00	0.560	0.560	817	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,352,035.00	20,000,000.00	1.000	1.000	871	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,799,915.10	15,000,000.00	1.180	1.180	900	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,026,419.08	7,747,937.64	0.890	0.900	971	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,065,496.50	10,000,000.00	1.150	1.150	1,067	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,637,578.05	15,000,000.00	1.300	1.300	1,088	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,091,718.70	10,000,000.00	1.300	1.300	1,088	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,417,638.50	15,000,000.00	3.060	3.060	880	04/29/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,002,747.25	25,000,000.00	3.500	3.500	1,361	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,383,493.60	20,000,000.00	3.875	3.875	1,382	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,768,391.00	20,000,000.00	4.875	4.875	1,417	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,887,461.30	10,000,000.00	4.770	4.770	1,159	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,974,856.00	25,000,000.00	5.100	5.100	131	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,558,098.50	15,000,000.00	4.200	4.200	1,627	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,705,399.00	10,000,000.00	4.200	4.200	1,627	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,698,593.20	20,000,000.00	5.100	5.100	1,635	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,924,648.30	5,000,000.00	5.100	5.100	1,635	05/23/2028
31422X3U4	231630001	Farmer Mac		06/12/2023	25,000,000.00	24,999,524.50	25,000,000.00	5.500	5.500	194	06/12/2024
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,957,772.75	25,000,000.00	5.350	5.350	1,022	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,174,565.13	17,175,000.00	6.000	6.000	1,781	10/16/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,330,888.80	9,998,027.81	0.690	0.702	599	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,314,233.10	10,000,000.00	0.670	0.670	612	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,281,196.40	9,994,059.72	0.570	0.606	620	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,263,677.70	9,997,309.51	0.550	0.565	655	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,136,303.00	14,996,397.65	0.490	0.509	465	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,834,641.01	23,470,400.15	0.390	0.469	591	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,256,775.70	10,000,000.00	0.850	0.850	703	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,110,215.15	15,000,000.00	0.710	0.710	522	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,308,573.00	19,980,400.00	0.960	1.001	894	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,679,202.60	14,998,489.39	0.870	0.924	866	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,119,468.40	9,998,488.50	0.870	0.877	866	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,007,442.30	9,986,103.31	0.870	0.922	1,005	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,029,593.50	10,000,000.00	0.940	0.940	1,032	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,044,031.70	10,000,000.00	1.140	1.140	1,054	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,044,031.70	10,000,000.00	1.140	1.140	1,054	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,067,311.70	10,000,000.00	1.110	1.110	1,054	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,097,607.10	10,000,000.00	1.270	1.270	1,067	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,176,777.21	7,896,571.57	1.110	1.193	1,054	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,172,172.82	23,295,634.40	1.110	1.193	1,054	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,254,080.40	20,000,000.00	1.430	1.430	1,088	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,140,363.70	10,000,000.00	1.540	1.540	1,095	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,221,461.70	10,000,000.00	1.390	1.390	934	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,756,897.95	15,000,000.00	1.780	1.780	1,152	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,111,920.64	23,897,906.83	1.780	2.075	1,152	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,616,155.54	20,394,641.18	1.870	2.090	465	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,432,493.45	15,000,000.00	2.190	2.190	476	03/21/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,442,954.41	23,330,950.27	3.630	3.641	1,249	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,608,886.90	10,000,000.00	3.690	3.690	1,341	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,776,589.25	25,000,000.00	4.920	4.922	773	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,954,904.90	15,000,000.00	5.480	5.480	1,424	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,958,339.80	20,000,000.00	5.200	5.200	703	11/03/2025
3133EN3R9	223410003	FFCB Note		12/07/2022	20,000,000.00	19,998,004.60	20,000,000.00	5.000	5.000	6	12/07/2023
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,955,188.50	10,000,000.00	5.330	5.330	1,291	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,881,543.08	17,985,198.41	5.180	5.211	1,047	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,892,629.55	14,991,758.93	5.300	5.321	1,081	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	19,891,812.77	20,500,000.00	4.290	4.290	1,628	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,795,729.66	22,887,459.14	5.280	5.320	532	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,125,117.58	31,347,830.12	5.390	5.418	1,264	05/18/2027
3133EPLK8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,917,722.30	15,000,000.00	5.360	5.360	913	06/01/2026
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,694,483.45	15,000,000.00	4.690	4.690	1,652	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,735,246.00	20,000,000.00	5.000	5.000	1,673	06/30/2028
3133EPQH1	231990001	FFCB Note		07/18/2023	25,000,000.00	25,000,728.00	25,000,000.00	5.940	5.940	1,691	07/18/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,591,723.82	38,824,199.41	5.110	5.219	1,718	08/14/2028
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,251,337.46	3,471,570.24	0.750	0.762	571	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,435,913.25	25,000,000.00	0.750	0.768	724	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,031,196.80	15,000,000.00	0.500	0.400	738	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,393,229.50	25,000,000.00	0.400	0.785	740	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,037,247.80	14,996,941.67	0.550	0.832	745	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,087,445.90	15,000,000.00	0.400	0.918	747	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,336,962.25	25,000,000.00	0.450	0.817	759	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,068,569.45	15,000,000.00	0.450	0.380	760	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,073,270.30	15,000,000.00	0.550	0.960	769	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,649,228.11	6,030,000.00	0.450	0.933	775	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,052,806.25	15,000,000.00	0.450	0.933	775	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,156,261.80	9,999,327.26	0.600	0.603	787	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	22,855,355.00	25,000,000.00	0.530	0.530	787	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,725,507.00	15,000,000.00	0.580	0.580	789	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,308,764.40	20,000,000.00	0.600	0.600	789	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	22,885,955.50	25,000,000.00	0.600	0.600	789	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,014,436.85	15,000,000.00	0.450	0.885	789	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,730,163.15	15,000,000.00	0.600	0.600	790	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,015,147.25	15,000,000.00	0.650	0.916	797	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,966,531.65	15,000,000.00	0.500	0.842	802	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,805,237.25	14,995,018.75	0.500	0.625	810	02/18/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,677,060.15	15,000,000.00	0.500	0.500	810	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,271,365.00	20,000,000.00	0.610	0.610	816	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,733,152.05	15,000,000.00	0.700	0.639	816	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,923,046.48	5,380,629.38	0.530	0.653	809	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,211,886.70	10,000,000.00	0.500	0.659	818	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,906,404.15	15,000,000.00	0.450	0.768	818	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,688,405.85	15,000,000.00	0.570	0.570	818	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,221,382.40	20,000,000.00	0.650	0.650	818	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,697,946.60	15,000,000.00	0.620	0.620	822	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,694,787.00	15,000,000.00	0.610	0.610	822	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,702,991.70	15,000,000.00	0.640	0.640	823	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,182,178.80	10,000,000.00	0.600	0.638	823	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,712,167.35	15,000,000.00	0.700	0.700	830	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,710,536.55	15,000,000.00	0.720	0.720	836	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,736,224.80	15,000,000.00	0.800	0.800	836	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	13,966,585.35	15,000,000.00	0.750	0.600	836	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,751,385.90	15,000,000.00	0.875	0.875	843	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	178,883,495.70	195,000,000.00	1.000	1.000	843	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,360,436.96	24,375,000.00	1.000	1.000	843	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,879,584.80	20,000,000.00	1.500	1.361	872	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,029,191.75	15,000,000.00	1.000	1.250	872	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,017,370.55	15,000,000.00	1.000	1.240	873	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,426,462.10	10,000,000.00	1.000	1.432	880	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,224,554.80	10,036,022.00	1.250	1.096	880	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,831,610.10	15,027,531.25	1.250	1.173	893	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,015,783.55	15,000,000.00	1.200	1.308	901	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,057,740.35	15,000,000.00	1.000	1.366	901	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,276,179.00	10,000,000.00	0.700	1.113	908	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,094,367.05	15,000,000.00	1.250	1.439	908	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,107,573.50	15,000,000.00	1.000	1.506	908	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	13,950,338.25	15,000,000.00	1.125	1.228	908	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,211,105.15	15,000,000.00	1.375	1.608	908	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	13,940,356.05	15,000,000.00	1.050	1.269	915	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,007,401.70	15,000,000.00	1.100	1.307	915	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,414,235.60	10,000,000.00	1.000	1.529	915	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,414,235.60	10,000,000.00	1.000	1.529	915	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,414,235.60	10,000,000.00	1.000	1.529	915	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,828,471.20	20,000,000.00	1.000	1.529	915	06/03/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,414,235.60	10,000,000.00	1.000	1.529	915	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,139,000.30	15,000,000.00	1.000	0.830	928	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	13,939,678.05	15,000,000.00	0.950	1.244	929	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	13,981,401.00	15,000,000.00	1.000	1.312	936	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	13,983,788.70	15,000,000.00	1.100	1.287	936	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,048,037.00	15,000,000.00	0.700	1.381	942	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,025,292.65	15,000,000.00	1.000	1.435	942	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,195,062.05	15,000,000.00	0.950	0.838	942	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,342,137.30	10,000,000.00	0.720	0.720	591	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,539,119.24	6,000,000.00	0.875	1.171	942	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,695,483.90	15,000,000.00	1.150	1.150	971	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	13,933,921.35	15,000,000.00	1.000	1.303	978	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,314,910.80	10,000,000.00	0.750	0.750	627	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,661,211.80	10,000,000.00	0.520	0.520	266	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	13,840,417.50	15,000,000.00	1.000	1.213	999	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,291,201.80	10,000,000.00	1.000	1.335	999	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,149,993.27	16,500,000.00	0.650	1.153	999	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,093,259.70	10,000,000.00	1.150	1.150	1,018	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,698,065.25	15,000,000.00	1.050	1.063	1,025	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,284,116.60	10,000,000.00	0.900	1.444	1,032	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	13,926,174.90	15,000,000.00	0.900	1.444	1,032	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,664,366.70	15,040,211.00	1.250	1.152	1,033	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	13,874,349.90	15,000,000.00	0.900	0.800	1,034	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,069,252.60	9,997,169.44	1.100	1.028	1,034	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,525,751.85	14,991,508.33	0.900	0.921	1,034	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,834,509.15	15,000,000.00	0.900	0.810	1,041	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,733,141.70	15,000,000.00	0.850	1.142	1,048	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,713,886.95	15,068,933.33	1.375	1.210	1,049	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,831,125.00	15,000,000.00	1.200	1.000	1,055	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,302,194.25	25,000,000.00	0.950	0.736	1,060	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	13,894,406.85	15,000,000.00	0.900	1.408	1,060	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,610,478.60	15,000,000.00	1.150	1.150	1,060	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	13,839,051.30	15,000,000.00	0.900	1.338	1,060	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	13,987,207.65	15,000,000.00	0.850	0.850	636	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,058,910.20	10,000,000.00	1.100	1.100	1,062	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	13,884,448.05	15,000,000.00	0.850	1.489	1,062	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,608,393.00	15,000,000.00	1.150	1.150	1,062	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,866,673.50	12,691,561.56	0.810	0.851	606	07/29/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,184,447.80	20,000,000.00	1.250	1.250	1,067	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,092,223.90	10,000,000.00	1.250	1.250	1,067	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,618,333.95	15,000,000.00	1.200	1.200	1,067	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,639,039.80	15,000,000.00	1.270	1.270	1,075	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,671,127.05	15,000,000.00	1.350	1.350	1,075	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,643,638.65	15,000,000.00	1.300	1.300	1,082	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	15,891,402.29	17,025,000.00	1.200	1.200	718	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,089,716.50	10,000,000.00	1.500	1.500	1,089	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,067,979.95	15,000,000.00	1.200	2.011	1,089	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,095,953.90	15,000,000.00	1.300	1.175	1,102	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,167,182.40	10,000,000.00	1.600	1.600	1,105	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,182,617.45	15,000,000.00	1.400	2.249	1,105	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,709,924.40	15,000,000.00	1.500	1.500	1,105	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,775,168.55	15,000,000.00	1.670	1.670	1,109	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,105,463.15	15,000,000.00	1.375	1.238	1,112	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,101,994.70	15,000,000.00	1.500	1.385	1,117	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,777,716.45	15,000,000.00	1.710	1.710	1,123	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,573,073.10	10,000,000.00	1.200	1.200	395	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,541,055.70	10,000,000.00	1.000	1.000	402	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,613,608.95	15,000,000.00	1.410	1.410	1,140	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,019,382.05	15,000,000.00	1.500	1.500	775	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	22,882,260.00	25,000,000.00	1.700	1.700	1,146	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	13,997,638.50	15,000,000.00	1.450	1.450	782	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,136,544.20	15,000,000.00	1.300	1.300	601	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,733,977.10	15,000,000.00	1.000	1.000	146	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,321,190.25	25,000,000.00	1.060	1.060	237	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	13,959,912.15	15,000,000.00	1.350	1.350	788	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,438,531.10	14,995,958.33	1.500	1.325	788	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,656,827.70	15,000,000.00	1.550	1.550	1,154	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,315,920.70	10,000,000.00	1.400	1.400	789	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,315,920.70	10,000,000.00	1.400	1.400	789	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,315,920.70	10,000,000.00	1.400	1.400	789	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,313,030.90	15,000,000.00	1.190	1.190	424	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,123,400.00	20,000,000.00	1.400	1.400	1,154	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,441,524.20	15,000,000.00	1.100	1.100	332	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	13,888,225.20	15,000,000.00	1.400	1.400	879	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,068,505.40	20,000,000.00	1.120	1.120	424	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,070,849.23	4,443,284.09	1.700	1.750	1,153	01/27/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	13,938,042.75	15,000,000.00	1.550	1.480	1,161	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	13,949,322.75	15,000,000.00	1.650	1.555	1,167	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,024,911.20	15,000,000.00	1.550	1.480	1,167	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,082,375.60	15,000,000.00	1.500	1.430	1,168	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	13,960,970.40	15,000,000.00	1.390	1.390	803	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,132,005.65	15,000,000.00	1.360	1.360	619	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	13,851,315.30	15,000,000.00	1.610	1.610	984	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,722,295.20	15,000,000.00	1.750	1.750	1,173	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,053,226.55	15,000,000.00	1.320	2.072	1,181	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,358,313.05	15,000,000.00	1.635	1.635	452	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	13,822,084.20	15,000,000.00	2.000	2.000	1,182	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,841,177.30	15,000,000.00	1.350	1.350	97	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,212,089.30	15,000,000.00	1.600	1.520	1,194	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,223,898.20	15,000,000.00	2.000	1.869	1,195	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,077,032.75	15,000,000.00	1.850	1.850	830	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,349,901.35	15,000,000.00	2.000	1.845	1,195	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,470,954.00	20,000,000.00	2.080	2.080	1,196	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	13,972,918.35	15,000,000.00	2.020	2.020	1,015	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,371,463.40	15,000,000.00	1.800	1.800	469	03/14/2025
3130AAQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,824,100.10	14,998,916.67	1.250	1.275	105	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,464,567.05	15,000,000.00	2.000	1.831	1,200	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,218,488.15	15,195,853.33	3.000	2.574	1,200	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,316,823.05	15,000,000.00	1.900	1.795	1,202	03/17/2027
3130AQTO6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,301,407.70	15,000,000.00	2.100	1.943	1,202	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	13,910,421.45	15,000,000.00	2.250	2.250	1,203	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,444,076.60	15,000,000.00	2.250	2.250	483	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,271,620.12	21,500,000.00	2.000	2.000	118	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,132,779.80	15,000,000.00	2.800	2.800	1,210	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,483,292.15	15,000,000.00	2.100	2.101	404	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	18,946,276.20	20,000,000.00	3.000	3.000	1,210	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,484,472.35	15,000,000.00	2.600	2.495	1,224	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	18,729,958.80	20,000,000.00	2.630	2.630	1,228	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,208,413.55	15,000,000.00	2.550	2.550	955	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,462,407.60	10,000,000.00	3.000	3.000	1,237	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,546,705.85	15,000,000.00	2.750	2.619	1,238	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,217,122.55	15,000,000.00	3.250	3.250	1,242	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,325,537.45	15,000,000.00	2.750	2.750	878	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,596,833.15	15,000,000.00	3.125	3.125	514	04/28/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,545,498.65	15,150,307.50	4.000	3.675	1,244	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,486,878.35	15,000,000.00	2.600	2.495	1,244	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,702,780.77	9,800,000.00	3.250	2.917	515	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,765,469.30	15,000,000.00	3.500	3.300	1,245	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,602,064.39	18,500,000.00	3.080	3.080	1,245	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,840,633.20	19,981,580.00	4.000	3.730	1,245	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,503,577.40	15,000,000.00	2.670	2.670	515	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,503,577.40	15,000,000.00	2.670	2.670	515	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,328,338.10	15,000,000.00	3.000	3.000	880	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	7,919,790.62	8,245,027.08	3.000	3.027	880	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,682,239.55	15,000,000.00	3.000	3.000	339	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,067,391.40	20,000,000.00	3.150	3.150	1,256	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,602,101.90	15,000,000.00	3.200	3.200	528	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,623,306.60	20,000,000.00	3.250	3.200	1,258	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,482,389.00	20,000,000.00	3.250	3.250	528	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,323,355.20	20,000,000.00	3.000	3.000	713	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,330,532.90	15,000,000.00	3.125	3.126	1,173	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,419,990.44	10,810,000.00	3.750	3.750	1,265	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,231,344.05	15,000,000.00	3.010	3.010	1,266	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,820,348.75	15,000,000.00	3.000	3.000	168	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,834,378.10	15,000,000.00	3.000	3.000	175	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,471,718.60	15,000,000.00	3.000	3.000	754	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,647,812.40	10,000,000.00	3.000	3.000	754	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,564,144.40	15,000,000.00	4.050	4.050	1,284	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,564,144.40	15,000,000.00	4.050	4.050	1,284	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,895,642.30	15,000,000.00	3.000	4.867	1,284	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,620,167.60	15,000,000.00	4.000	4.001	1,012	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,573,004.60	15,000,000.00	4.125	4.125	1,286	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,835,823.75	25,000,000.00	3.500	3.031	209	06/27/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,877,506.55	15,000,000.00	4.000	4.000	224	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,489,632.00	20,000,000.00	4.000	4.000	1,319	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,519,129.20	20,000,000.00	4.000	4.000	957	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,424,524.40	20,000,000.00	4.100	4.100	1,329	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,767,916.00	20,000,000.00	3.500	3.500	234	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,587,510.00	20,000,000.00	3.800	3.800	599	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,759,279.40	10,000,000.00	4.375	4.375	1,335	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,866,572.20	20,000,000.00	4.800	4.650	1,335	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,852,504.55	15,000,000.00	4.375	4.265	605	07/28/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,727,893.25	15,000,000.00	4.000	4.000	601	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,860,167.75	15,000,000.00	4.000	4.000	251	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,656,486.25	25,000,000.00	4.200	4.200	445	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,795,412.25	25,000,000.00	4.250	4.250	265	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,385,163.50	25,000,000.00	4.250	4.400	1,363	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,614,327.25	25,000,000.00	4.020	4.020	452	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,973,835.20	15,000,000.00	4.250	3.982	189	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,530,664.25	15,000,000.00	4.000	4.000	1,377	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,108,656.95	15,000,000.00	4.250	4.500	1,384	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,615,113.80	15,000,000.00	4.350	4.350	1,398	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,918,646.60	15,000,000.00	5.000	4.850	1,399	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,779,861.35	15,000,000.00	4.150	4.150	490	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,772,004.80	15,000,000.00	4.300	4.300	675	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,837,686.05	15,000,000.00	4.090	4.090	315	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,642,657.70	15,000,000.00	4.350	4.350	1,412	10/13/2027
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,154,426.08	13,200,000.00	5.500	5.425	1,426	10/27/2027
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,951,929.40	20,000,000.00	5.250	5.042	696	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,790,903.30	15,000,000.00	5.000	5.000	1,426	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,820,169.40	20,000,000.00	5.000	5.000	878	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,823,689.55	15,000,000.00	5.150	5.150	1,426	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,925,702.00	15,000,000.00	5.040	5.040	353	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	14,885,266.05	15,000,000.00	5.030	5.030	721	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,940,145.75	25,000,000.00	5.000	5.000	173	05/22/2024
3130ATYQ4	223490001	FHLB Note		12/15/2022	15,000,000.00	14,964,676.95	15,000,000.00	5.100	5.100	1,110	12/15/2026
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,917,953.40	20,000,000.00	5.250	5.250	385	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,931,321.80	20,000,000.00	5.350	5.350	392	12/27/2024
3130AU2A1	223630003	FHLB Note		12/29/2022	15,000,000.00	14,969,747.40	15,000,000.00	5.500	5.458	759	12/29/2025
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	14,947,257.45	15,000,000.00	5.380	5.380	395	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	14,970,327.75	15,000,000.00	5.250	5.208	760	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,961,769.05	15,000,000.00	5.165	5.165	230	07/18/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,941,851.60	20,000,000.00	5.400	5.367	787	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,875,970.25	25,000,000.00	5.220	5.220	423	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,958,246.00	20,000,000.00	5.250	5.156	423	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,822,801.70	15,000,000.00	5.250	5.250	1,518	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,832,759.45	15,000,000.00	5.300	5.300	1,531	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,859,861.50	25,000,000.00	4.875	4.875	1,531	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,659,201.24	15,705,000.00	5.020	5.020	440	02/13/2025
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,871,249.60	20,000,000.00	5.020	5.020	441	02/14/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,773,780.65	15,000,000.00	5.060	5.060	1,537	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,919,051.50	25,000,000.00	5.100	5.100	259	08/16/2024
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,766,964.95	15,000,000.00	5.010	5.010	1,545	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,933,652.30	15,000,000.00	5.080	5.080	1,545	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,890,655.70	15,000,000.00	5.250	5.238	1,546	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,131,996.54	5,182,800.70	5.400	5.412	1,550	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,878,303.30	9,995,758.33	5.250	5.262	1,550	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,838,379.35	15,000,000.00	5.320	5.320	1,557	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,879,005.35	15,000,000.00	5.550	5.550	1,557	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,829,446.60	20,000,000.00	5.540	5.540	1,571	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,957,716.80	15,000,000.00	5.380	5.380	1,579	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,841,868.20	15,000,000.00	5.400	5.400	1,595	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,988,164.70	15,000,000.00	5.125	5.134	81	02/20/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,370,693.06	14,500,000.00	5.000	5.000	875	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,905,992.25	25,000,000.00	5.450	5.450	511	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,911,286.50	50,000,000.00	5.220	5.220	147	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,952,822.50	25,000,000.00	5.000	5.005	116	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,957,360.70	15,000,000.00	5.500	5.450	1,608	04/26/2028
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,950,441.00	25,000,000.00	5.140	5.140	147	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,887,657.00	100,000,000.00	5.050	5.058	88	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,909,377.75	25,000,000.00	5.280	5.280	339	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,969,052.00	20,000,000.00	5.230	5.230	159	05/08/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,921,477.40	20,000,000.00	5.500	5.475	1,630	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,949,400.00	25,000,000.00	5.300	5.300	265	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,693,720.00	9,735,000.00	6.000	6.000	1,637	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,865,594.80	20,000,000.00	5.500	5.500	1,284	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,835,474.40	20,000,000.00	5.375	5.375	1,284	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	14,942,420.70	15,000,000.00	6.125	6.125	1,657	06/14/2028
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,835,330.60	15,000,000.00	5.390	5.390	1,657	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,945,776.50	50,000,000.00	5.500	5.500	208	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,907,389.40	20,000,000.00	5.300	5.300	1,305	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,560,429.39	11,575,000.00	5.550	5.556	234	07/22/2024
3130AWHB9	231910001	FHLB Note		07/10/2023	30,000,000.00	29,913,036.60	30,000,000.00	5.550	5.550	406	01/10/2025
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,844,340.40	20,000,000.00	5.480	5.480	1,683	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	49,925,915.50	50,000,000.00	5.500	5.500	223	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,923,135.20	30,000,000.00	5.625	5.625	413	01/17/2025
3130AWHZ6	232000001	FHLB Note		07/19/2023	50,000,000.00	49,931,848.50	50,000,000.00	5.420	5.420	231	07/19/2024
3130AWLE8	232050003	FHLB Note		07/24/2023	15,000,000.00	14,954,731.80	15,000,000.00	6.250	6.250	1,697	07/24/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AWLE8	232050004	FHLB Note		07/24/2023	7,260,000.00	7,238,090.19	7,260,000.00	6.250	6.250	1,697	07/24/2028
3130AWLG3	232060001	FHLB Note		07/25/2023	25,000,000.00	24,955,866.50	25,000,000.00	5.950	5.950	602	07/25/2025
3130AWSS0	232260001	FHLB Note		08/14/2023	25,000,000.00	25,000,787.75	25,000,000.00	5.550	5.550	257	08/14/2024
3130AWRT9	232260002	FHLB Note		08/14/2023	25,000,000.00	24,924,231.75	25,000,000.00	5.610	5.610	441	02/14/2025
3130AWSF8	232340001	FHLB Note		08/22/2023	25,000,000.00	24,946,789.75	25,000,000.00	5.615	5.623	357	11/22/2024
3130AWRR3	232400001	FHLB Note		08/28/2023	25,000,000.00	24,921,980.25	25,000,000.00	5.720	5.720	636	08/28/2025
3130AXBS6	232680002	FHLB Note		09/25/2023	25,000,000.00	24,933,931.25	25,000,000.00	5.670	5.670	664	09/25/2025
3130AXJF6	233110001	FHLB Note		11/07/2023	25,000,000.00	24,954,749.50	25,000,000.00	5.730	5.730	888	05/07/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,361,248.40	10,000,000.00	0.750	0.750	544	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,751,113.68	8,278,750.32	0.750	0.760	544	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,321,932.90	10,000,000.00	0.800	0.800	592	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	13,982,899.35	15,000,000.00	0.800	0.800	592	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,895,480.25	14,996,137.50	0.650	0.665	627	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,452,405.22	22,098,784.01	0.600	0.603	628	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,896,687.75	15,000,000.00	0.700	0.700	633	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,251,790.75	25,000,000.00	0.700	0.700	635	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,847,343.30	15,000,000.00	0.625	0.625	654	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,558,279.40	20,000,000.00	0.700	0.700	668	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,243,798.30	10,000,000.00	0.500	0.500	669	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,873,815.00	15,000,000.00	0.600	0.600	685	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,926,120.01	9,648,742.86	0.570	0.577	677	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,437,432.01	15,750,000.00	0.530	0.530	697	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,169,613.20	10,000,000.00	0.550	0.550	697	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,855,215.75	15,000,000.00	0.590	0.590	698	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,360,396.60	20,000,000.00	0.610	0.610	698	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,860,803.85	15,000,000.00	0.615	0.615	699	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,839,650.25	15,000,000.00	0.640	0.640	724	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,226,776.30	10,000,000.00	0.650	0.650	726	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,795,841.10	15,000,000.00	0.700	0.700	760	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,750,326.75	15,000,000.00	0.600	0.600	776	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,960,977.75	15,000,000.00	0.500	0.500	592	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,724,089.65	15,000,000.00	0.580	0.580	790	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	22,859,560.00	25,000,000.00	0.620	0.620	809	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,458,203.90	15,000,000.00	2.325	2.325	483	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,356,509.60	15,000,000.00	2.400	2.400	664	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,525,915.25	15,000,000.00	2.250	2.251	392	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,674,903.80	15,000,000.00	2.875	2.875	332	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,202,826.04	9,500,000.00	3.170	3.170	697	10/28/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,741,194.50	10,000,000.00	3.250	3.250	528	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,669,396.85	15,000,000.00	3.000	4.150	1,263	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,515,859.34	10,800,000.00	3.320	3.320	577	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,564,138.15	22,957,020.84	4.050	4.078	602	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,738,504.70	9,990,991.90	4.000	4.028	1,263	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,587,157.75	25,000,000.00	4.050	4.050	636	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,645,382.00	25,000,000.00	4.000	4.000	455	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,839,159.05	15,000,000.00	4.000	4.000	287	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,895,584.55	15,000,000.00	5.000	4.800	1,384	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,912,388.40	20,000,000.00	5.060	5.060	329	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,952,433.90	10,000,000.00	5.350	5.350	710	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,976,767.70	15,000,000.00	5.200	5.200	202	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,928,144.60	20,000,000.00	5.450	5.450	570	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,926,784.40	20,000,000.00	5.330	5.330	395	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,463,693.81	11,500,000.00	5.250	5.250	760	12/30/2025
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,885,614.20	20,000,000.00	5.100	5.100	402	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,937,012.40	20,000,000.00	5.250	5.188	409	01/13/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,941,857.50	25,000,000.00	5.375	5.281	423	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,904,814.60	20,000,000.00	5.000	5.005	329	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,917,827.75	15,000,000.00	5.050	5.050	789	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,932,631.25	15,000,000.00	5.300	5.300	430	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,664,603.21	9,820,000.00	4.750	4.750	1,344	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,504,072.50	25,000,000.00	4.750	4.750	1,529	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,783,145.75	15,000,000.00	5.090	5.090	1,530	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,872,924.05	15,000,000.00	5.000	5.000	983	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,661,727.65	15,000,000.00	4.300	4.300	1,351	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,810,539.65	15,000,000.00	5.220	5.220	1,539	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,826,445.95	15,000,000.00	5.200	5.202	1,454	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,823,423.30	15,000,000.00	5.150	5.150	1,362	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,030,628.87	7,059,051.32	5.000	5.133	454	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,109,407.53	10,201,635.83	5.000	5.115	1,529	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,930,207.55	15,000,000.00	5.100	5.100	1,186	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,886,150.60	15,000,000.00	5.600	5.600	1,559	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,944,800.00	10,000,000.00	5.125	5.130	417	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,551,979.55	15,000,000.00	6.000	6.050	1,603	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,840,243.85	15,000,000.00	5.125	5.125	1,242	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,906,626.20	10,000,000.00	5.500	5.500	1,609	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,869,664.30	24,947,000.00	5.500	5.500	882	05/01/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,922,500.00	25,000,000.00	5.500	5.500	882	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,900,666.55	15,000,000.00	5.050	5.050	517	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,863,914.15	15,000,000.00	5.250	5.250	1,613	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,810,223.25	24,996,639.58	5.650	5.653	1,636	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,760,443.60	20,000,000.00	5.070	5.070	1,272	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,882,278.95	15,000,000.00	5.300	5.300	1,291	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,790,508.35	15,000,000.00	6.250	4.879	1,690	07/17/2028
3134GYVK5	231980003	FHLMC Note		07/17/2023	15,000,000.00	14,826,135.60	15,000,000.00	6.000	4.829	1,690	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,797,067.00	50,000,000.00	5.400	5.405	503	04/17/2025
3134GYVJ8	232050001	FHLMC Note		07/24/2023	20,000,000.00	19,916,470.20	20,000,000.00	6.010	6.010	1,697	07/24/2028
3134GYVV1	232050002	FHLMC Note		07/24/2023	25,000,000.00	24,893,030.00	25,000,000.00	6.000	6.000	1,697	07/24/2028
3134GYWZ1	232070001	FHLMC Note		07/26/2023	25,000,000.00	24,887,218.00	25,000,000.00	6.000	6.000	1,699	07/26/2028
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,923,936.20	20,000,000.00	5.900	5.900	1,699	07/26/2028
3134GYXG2	232070003	FHLMC Note		07/26/2023	15,000,000.00	14,809,198.80	15,000,000.00	6.150	4.764	1,699	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,881,629.50	25,000,000.00	6.000	6.000	1,700	07/27/2028
3134GYXS6	232090003	FHLMC Note		07/28/2023	15,000,000.00	14,931,870.45	15,000,000.00	6.000	6.000	1,700	07/27/2028
3134GYXU1	232120001	FHLMC Note		07/31/2023	15,000,000.00	14,949,570.30	15,000,000.00	6.000	6.000	1,333	07/26/2027
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	19,944,909.00	20,000,000.00	5.850	5.850	1,340	08/02/2027
3134GYXD9	232190001	FHLMC Note		08/07/2023	15,000,000.00	14,838,282.90	15,000,000.00	6.100	4.851	1,711	08/07/2028
3134GYXE7	232190002	FHLMC Note		08/07/2023	15,000,000.00	14,829,987.00	15,000,000.00	6.000	4.829	1,711	08/07/2028
3134GYXJ6	232220001	FHLMC Note		08/10/2023	25,000,000.00	24,896,095.00	25,000,000.00	6.000	6.000	1,532	02/10/2028
3134GYYW6	232280001	FHLMC Note		08/16/2023	25,000,000.00	24,940,669.25	25,000,000.00	5.680	5.685	532	05/16/2025
3134GYXK3	232280002	FHLMC Note		08/16/2023	20,000,000.00	19,913,820.40	20,000,000.00	6.000	6.003	1,628	05/16/2028
3134GYXF3	232360001	FHLMC Note		08/24/2023	15,000,000.00	14,951,708.70	15,000,000.00	6.000	6.000	1,362	08/24/2027
3134GYZ96	232400002	FHLMC Note		08/28/2023	15,000,000.00	14,946,861.90	15,000,000.00	6.150	6.150	1,732	08/28/2028
3134GYZ88	232400003	FHLMC Note		08/28/2023	25,000,000.00	24,921,771.25	25,000,000.00	5.875	5.875	1,001	08/28/2026
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	24,922,637.25	25,000,000.00	5.570	5.570	1,022	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	24,951,767.50	25,000,000.00	5.650	5.650	1,029	09/25/2026
3134GYTB8	232700001	FHLMC Note		09/27/2023	25,000,000.00	24,995,451.50	24,981,012.90	5.625	5.674	544	05/28/2025
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,897,054.75	24,845,848.48	5.200	5.496	816	02/24/2026
3134H1FM0	232890001	FHLMC Note		10/16/2023	25,000,000.00	24,969,358.25	25,000,000.00	5.920	5.920	1,050	10/16/2026
3134H1HP1	233030001	FHLMC Note		10/30/2023	25,000,000.00	25,035,324.75	25,000,000.00	6.000	6.000	1,064	10/30/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,793,001.50	24,822,295.00	5.250	5.416	1,809	11/13/2028
3134H1KC6	233340001	FHLMC Note		11/30/2023	25,000,000.00	24,893,765.50	25,000,000.00	6.000	6.000	1,823	11/27/2028
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,026,537.95	15,000,000.00	0.740	0.740	584	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,023,269.60	15,000,000.00	0.770	0.770	592	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,014,041.90	15,000,000.00	0.730	0.730	592	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,013,919.05	15,000,000.00	0.760	0.760	598	07/21/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,252,033.49	18,482,089.71	0.710	0.713	599	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,996,131.15	15,000,000.00	0.700	0.700	601	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,962,509.55	15,000,000.00	0.670	0.670	619	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,308,339.70	10,000,000.00	0.670	0.670	619	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,973,290.20	15,000,000.00	0.720	0.720	620	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,300,859.75	25,000,000.00	0.750	0.750	620	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,953,891.15	15,000,000.00	0.650	0.650	622	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,282,571.40	10,000,000.00	0.580	0.580	633	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,914,345.30	15,000,000.00	0.590	0.590	648	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,226,241.50	25,000,000.00	0.680	0.680	649	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,213,663.25	25,000,000.00	0.650	0.650	649	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,272,139.30	10,000,000.00	0.600	0.600	655	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,272,139.30	10,000,000.00	0.600	0.600	655	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,265,122.80	10,000,000.00	0.600	0.600	664	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,252,438.10	10,000,000.00	0.550	0.550	669	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,238,611.70	10,000,000.00	0.600	0.600	698	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,238,611.70	10,000,000.00	0.600	0.600	698	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,836,365.40	15,000,000.00	0.580	0.580	712	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,833,618.75	15,000,000.00	0.570	0.570	712	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,144,271.90	10,000,000.00	0.550	0.550	789	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,058,699.09	11,000,000.00	0.550	0.550	789	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	14,779,937.10	15,000,000.00	5.075	5.075	1,523	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	19,724,810.60	20,000,000.00	5.125	5.125	1,531	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	14,871,134.40	15,000,000.00	5.520	5.520	1,559	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,127,609.17	19,128,836.57	5.125	5.509	752	12/22/2025
Subtotal and Average			8,426,125,820.66		8,405,715,222.22	8,074,943,506.04	8,404,900,511.00		3.123	884	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,030,119.37	4,024,877.50	3.284	4.565	572	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,768,272.00	9,760,500.00	3.600	4.670	452	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	12,999,035.18	12,948,966.00	3.161	4.636	541	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,455,499.00	9,614,062.50	3.288	4.274	1,182	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	10,682,239.57	10,253,736.48	10,242,431.74	2.610	4.423	786	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,807,282.40	5,824,687.50	3.308	4.449	664	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	19,789,038.88	19,981,000.00	2.849	4.135	845	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,569,380.04	13,825,526.25	3.683	4.035	694	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,027,922.00	19,081,250.00	2.849	4.408	845	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,739,083.25	26,833,984.38	3.329	4.540	541	05/25/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	18,975,534.00	19,360,000.00	3.243	4.104	1,241	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,676,242.81	23,939,215.50	3.329	4.155	541	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	23,769,265.89	24,253,744.24	3.224	4.083	1,210	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,028,331.47	18,929,038.28	2.770	4.961	541	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	24,880,954.07	25,075,724.53	3.413	4.473	1,120	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,145,548.00	19,320,312.50	3.439	4.479	1,090	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,097,071.17	11,333,469.84	3.854	4.284	1,668	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,062,845.12	17,175,098.83	3.300	4.566	1,059	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,127,993.22	29,467,765.47	3.244	4.401	1,363	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	24,798,506.86	25,000,996.88	3.194	4.493	1,332	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	40,936,395.54	40,559,503.36	3.116	5.392	602	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,260,482.97	10,299,295.70	2.588	4.668	906	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,309,341.00	28,560,937.50	3.117	4.475	1,302	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,280,788.72	26,712,627.04	3.926	4.425	1,698	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	24,843,892.50	24,774,000.00	4.819	5.011	1,668	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,090,552.50	23,921,875.00	2.770	5.404	541	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,888,201.89	4,617,717.15	4,557,484.48	0.990	4.504	511	04/25/2025
Subtotal and Average			505,951,611.38		523,688,033.46	502,340,831.59	505,378,375.02		4.565	996	
Amortizing Commercial Paper Disc.											
89233HZ15	231720002	Toyota Motor Credit		06/21/2023	100,000,000.00	99,985,200.00	100,000,000.00	5.470	5.687	0	12/01/2023
89233GC46	232790001	Toyota Motor Credit		10/06/2023	50,000,000.00	49,287,150.00	49,279,333.33	5.520	5.728	94	03/04/2024
89233GDW3	233110002	Toyota Motor Credit		11/07/2023	50,000,000.00	48,854,100.00	48,842,333.33	5.520	5.751	151	04/30/2024
Subtotal and Average			211,261,679.63		200,000,000.00	198,126,450.00	198,121,666.66		5.713	61	
Term Repo											
Subtotal and Average			64,422,400.00								
Overnight Repos											
23334ON01	23334ON01	ASL Capital		11/30/2023	304,383,000.00	304,383,000.00	304,383,000.00	5.420	5.495	0	12/01/2023
23334ON05	23334ON05	Cantor Fitzgerald & Co		11/30/2023	275,000,000.00	275,000,000.00	275,000,000.00	5.420	5.495	0	12/01/2023
23334ON04	23334ON04	DAIWA CAPITAL MARKETS AMERICA		11/30/2023	193,042,000.00	193,042,000.00	193,042,000.00	5.420	5.495	0	12/01/2023
23334ON03	23334ON03	Loop Capital Markets		11/30/2023	120,897,000.00	120,897,000.00	120,897,000.00	5.420	5.495	0	12/01/2023
23334ON06	23334ON06	Loop Capital Markets		11/30/2023	129,963,000.00	129,963,000.00	129,963,000.00	5.420	5.495	0	12/01/2023
23334ON08	23334ON08	Loop Capital Markets		11/30/2023	78,508,000.00	78,508,000.00	78,508,000.00	5.430	5.505	0	12/01/2023
23334ON09	23334ON09	Loop Capital Markets		11/30/2023	31,058,000.00	31,058,000.00	31,058,000.00	5.430	5.505	0	12/01/2023
23334ON02	23334ON02	South Street Securities		11/30/2023	300,000,000.00	300,000,000.00	300,000,000.00	5.420	5.495	0	12/01/2023
23334ON07	23334ON07	South Street Securities		11/30/2023	3,785,000.00	3,785,000.00	3,785,000.00	5.420	5.495	0	12/01/2023

Portfolio FY24

AP

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			1,662,102,100.00		1,436,636,000.00	1,436,636,000.00	1,436,636,000.00		5.496	0	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	49	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	49	01/19/2024
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	133	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	98	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	112	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	105	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	112	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	140	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	133	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	98	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	133	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	133	04/12/2024
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	147	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	182	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	161	05/10/2024
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	42	01/12/2024
025D1008350	025D1008350	Belgrade State Bank (12208)		12/02/2022	473,000.00	473,000.00	473,000.00	1.340	1.340	0	12/01/2023
025D1008377	025D1008377	Belgrade State Bank (12208)		12/02/2022	883,965.00	883,965.00	883,965.00	1.340	1.340	0	12/01/2023
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	133	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	42	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	140	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	133	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	224	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	140	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	154	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	168	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	217	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	182	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	196	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	294	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	217	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	231	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	273	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	259	08/16/2024
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	259	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	280	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	308	10/04/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	350	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	350	11/15/2024
031D1008455	031D1008455	BTC Bank (10618)		12/23/2022	255,000.00	255,000.00	255,000.00	1.260	1.260	21	12/22/2023
031D1008468	031D1008468	BTC Bank (10618)		12/02/2022	11,700.00	11,700.00	11,700.00	0.780	0.780	0	12/01/2023
031D1008484	031D1008484	BTC Bank (10618)		12/09/2022	221,400.00	221,400.00	221,400.00	0.780	0.780	7	12/08/2023
031D1008490	031D1008490	BTC Bank (10618)		12/16/2022	1,304,034.00	1,304,034.00	1,304,034.00	0.400	0.400	14	12/15/2023
031D1008491	031D1008491	BTC Bank (10618)		12/16/2022	245,000.00	245,000.00	245,000.00	0.400	0.400	14	12/15/2023
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	35	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	35	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	42	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	42	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	49	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	63	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	56	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	56	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	63	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	77	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	63	02/02/2024
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	63	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	77	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	91	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	91	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	91	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	91	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	84	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	91	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	91	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	140	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	98	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	98	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	98	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	105	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	126	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	133	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	126	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	126	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	140	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	140	04/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	140	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	154	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	154	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	154	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	168	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	168	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	168	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	175	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	182	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	182	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	182	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	189	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	189	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	189	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	189	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	189	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	203	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	203	06/21/2024
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	203	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	203	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	210	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	217	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	217	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	217	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	224	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	224	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	245	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	245	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	245	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	245	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	252	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	252	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	259	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	259	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	259	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	273	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	273	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	280	09/06/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	280	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	273	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	308	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	308	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	308	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	336	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	336	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	336	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	350	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	350	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	350	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	350	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	350	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	350	11/15/2024
046D1008327	046D1008327	Mid Missouri Bank (15584)		12/02/2022	190,000.00	190,000.00	190,000.00	1.340	1.340	0	12/01/2023
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	140	04/19/2024
046D1008437	046D1008437	Mid Missouri Bank (15584)		12/23/2022	72,000.00	72,000.00	72,000.00	1.260	1.260	21	12/22/2023
046D1008439	046D1008439	Mid Missouri Bank (15584)		12/09/2022	2,200.00	2,200.00	2,200.00	0.770	0.770	7	12/08/2023
046D1008458	046D1008458	Mid Missouri Bank (15584)		12/16/2022	81,000.00	81,000.00	81,000.00	0.400	0.400	14	12/15/2023
046D1008460	046D1008460	Mid Missouri Bank (15584)		12/16/2022	125,000.00	125,000.00	125,000.00	0.400	0.400	14	12/15/2023
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	98	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	98	03/08/2024
046D1008473	046D1008473	Mid Missouri Bank (15584)		12/09/2022	70,000.00	70,000.00	70,000.00	1.330	1.330	7	12/08/2023
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	42	01/12/2024
046D1008508	046D1008508	Mid Missouri Bank (15584)		12/16/2022	180,000.00	180,000.00	180,000.00	1.290	1.290	14	12/15/2023
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	42	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	35	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	42	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	70	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	70	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	77	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	63	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	70	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	133	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	182	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	56	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	63	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	70	02/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	70	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	70	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	154	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	112	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	133	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	98	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	98	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	140	04/19/2024
046D1008769	046D1008769	Mid Missouri Bank (15584)		03/24/2023	2,000.00	2,000.00	2,000.00	0.360	0.360	112	03/22/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	154	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	210	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	126	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	133	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	147	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	154	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	154	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	140	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	154	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	154	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	168	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	161	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	161	05/10/2024
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	161	05/10/2024
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	294	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	175	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	217	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	217	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	175	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	182	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	182	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	182	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	182	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	210	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	210	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	217	07/05/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	224	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	224	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	224	07/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	252	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	245	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	245	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	245	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	245	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	252	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	238	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	266	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	245	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	252	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	259	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	266	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	273	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	273	08/30/2024
046D1009361	046D1009361	Mid Missouri Bank (15584)		09/01/2023	7,000.00	7,000.00	7,000.00	0.290	0.290	273	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	273	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	280	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	280	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	280	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	280	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	266	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	273	08/30/2024
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	273	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	287	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	273	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	273	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	280	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	301	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	301	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	308	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	336	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	336	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	336	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	343	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	350	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	350	11/15/2024
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	315	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	350	11/15/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	133	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	63	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	56	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	63	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	77	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	105	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	98	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	112	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	133	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	294	09/20/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	210	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	161	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	147	04/26/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	322	10/18/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	161	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	105	03/15/2024
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	133	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	133	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	133	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	161	05/10/2024
153D1008361	153D1008361	Guaranty Bank		12/02/2022	735,000.00	735,000.00	735,000.00	1.340	1.340	0	12/01/2023
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	105	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	168	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	217	07/05/2024
170D1008429	170D1008429	1st State Community Bk(17323)		12/09/2022	4,355,890.00	4,355,890.00	4,355,890.00	1.330	1.330	7	12/08/2023
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	112	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	49	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	105	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	154	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	98	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	98	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	133	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	154	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	154	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	112	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	112	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	140	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	140	04/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	182	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	168	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	224	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	112	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	119	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	182	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	280	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	273	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	266	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	245	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	336	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	336	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	350	11/15/2024
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	308	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	287	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	259	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	308	10/04/2024
258D1008376	258D1008376	Hawthorn Bank (10619)		12/16/2022	6,737,408.00	6,737,408.00	6,737,408.00	1.290	1.290	14	12/15/2023
258D1008407	258D1008407	Hawthorn Bank (10619)		12/23/2022	335,000.00	335,000.00	335,000.00	1.260	1.260	21	12/22/2023
258D1008446	258D1008446	Hawthorn Bank (10619)		12/09/2022	174,000.00	174,000.00	174,000.00	1.330	1.330	7	12/08/2023
258D1008464	258D1008464	Hawthorn Bank (10619)		12/23/2022	1,650,000.00	1,650,000.00	1,650,000.00	1.260	1.260	21	12/22/2023
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	70	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	42	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	98	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	63	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	70	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	77	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	70	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	49	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	98	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	70	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	217	07/05/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	77	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	98	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	112	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	133	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	119	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	168	05/17/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	140	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	210	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	154	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	133	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	147	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	168	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	161	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	168	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	175	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	217	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	224	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	175	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	175	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	210	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	196	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	238	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	266	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	224	07/12/2024
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	231	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	259	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	238	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	245	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	238	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	238	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	259	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	252	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	280	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	259	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	273	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	280	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	280	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	280	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	280	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	280	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	294	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	315	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	315	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	308	10/04/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	308	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	322	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	329	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	336	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	350	11/15/2024
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	56	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	42	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	133	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	168	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	119	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	112	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	133	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	133	04/12/2024
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	168	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	168	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	238	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	182	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	182	05/31/2024
289D1008509	289D1008509	Commerce Bank-KC (24998)		12/16/2022	260,228.00	260,228.00	260,228.00	0.810	0.810	14	12/15/2023
289D1008510	289D1008510	Commerce Bank-KC (24998)		12/16/2022	226,617.00	226,617.00	226,617.00	0.810	0.810	14	12/15/2023
289D1008511	289D1008511	Commerce Bank-KC (24998)		12/16/2022	79,691.00	79,691.00	79,691.00	0.810	0.810	14	12/15/2023
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	63	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	154	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	217	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	231	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	259	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	210	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	217	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	217	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	175	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	175	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	182	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	217	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	252	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	322	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	315	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	315	10/11/2024
320D1008486	320D1008486	Bank of Kirksville (01635)		12/09/2022	17,000.00	17,000.00	17,000.00	1.500	1.500	7	12/08/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	49	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	105	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	98	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	154	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	182	05/31/2024
325D1008299	325D1008299	Equity Bank		12/09/2022	1,014,893.00	1,014,893.00	1,014,893.00	1.330	1.330	7	12/08/2023
325D1008411	325D1008411	Equity Bank		12/02/2022	48,000.00	48,000.00	48,000.00	1.340	1.340	0	12/01/2023
325D1008485	325D1008485	Equity Bank		12/16/2022	120,750.00	120,750.00	120,750.00	1.290	1.290	14	12/15/2023
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	140	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	77	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	98	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	98	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	98	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	203	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	133	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	133	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	203	06/21/2024
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	140	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	147	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	154	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	182	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	217	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	182	05/31/2024
325D1009128	325D1009128	Equity Bank		06/09/2023	488,168.00	488,168.00	488,168.00	0.870	0.870	189	06/07/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	189	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	189	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	259	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	217	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	217	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	224	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	273	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	287	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	308	10/04/2024
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	350	11/15/2024
357D1008356	357D1008356	Legends Bank (12616)		12/02/2022	75,000.00	75,000.00	75,000.00	1.340	1.340	0	12/01/2023
357D1008426	357D1008426	Legends Bank (12616)		12/02/2022	595,000.00	595,000.00	595,000.00	1.340	1.340	0	12/01/2023
357D1008427	357D1008427	Legends Bank (12616)		12/02/2022	697,552.00	697,552.00	697,552.00	1.340	1.340	0	12/01/2023
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	70	02/09/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	70	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	112	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	98	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	119	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	140	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	112	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	112	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	154	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	154	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	154	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	154	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	154	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	154	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	154	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	231	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	182	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	182	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	182	05/31/2024
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	182	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	182	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	182	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	182	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	196	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	196	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	196	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	196	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	196	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	196	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	196	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	210	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	273	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	273	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	273	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	273	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	273	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	273	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	273	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	217	07/05/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	217	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	231	07/19/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	245	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	245	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	245	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	245	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	252	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	294	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	259	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	273	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	280	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	308	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	322	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	336	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	336	11/01/2024
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	350	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	350	11/15/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	154	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	273	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	252	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	238	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	252	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	294	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	294	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	294	09/20/2024
380D1008357	380D1008357	Oakstar Bank (58115)		12/23/2022	204,000.00	204,000.00	204,000.00	1.260	1.260	21	12/22/2023
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	77	02/16/2024
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	56	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	49	01/19/2024
380D1008430	380D1008430	Oakstar Bank (58115)		12/02/2022	425,000.00	425,000.00	425,000.00	1.340	1.340	0	12/01/2023
380D1008431	380D1008431	Oakstar Bank (58115)		12/02/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.340	1.340	0	12/01/2023
380D1008432	380D1008432	Oakstar Bank (58115)		12/23/2022	2,360,019.00	2,360,019.00	2,360,019.00	1.260	1.260	21	12/22/2023
380D1008442	380D1008442	Oakstar Bank (58115)		12/02/2022	53,000.00	53,000.00	53,000.00	1.340	1.340	0	12/01/2023
380D1008443	380D1008443	Oakstar Bank (58115)		12/02/2022	66,500.00	66,500.00	66,500.00	1.340	1.340	0	12/01/2023
380D1008444	380D1008444	Oakstar Bank (58115)		12/02/2022	74,000.00	74,000.00	74,000.00	1.340	1.340	0	12/01/2023
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	266	08/23/2024
380D1008474	380D1008474	Oakstar Bank (58115)		12/23/2022	789,000.00	789,000.00	789,000.00	1.260	1.260	21	12/22/2023
380D1008481	380D1008481	Oakstar Bank (58115)		12/23/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.260	1.260	21	12/22/2023

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	42	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	49	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	70	02/09/2024
380D1008504	380D1008504	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	21	12/22/2023
380D1008505	380D1008505	Oakstar Bank (58115)		12/23/2022	32,500.00	32,500.00	32,500.00	1.260	1.260	21	12/22/2023
380D1008506	380D1008506	Oakstar Bank (58115)		12/23/2022	27,500.00	27,500.00	27,500.00	1.260	1.260	21	12/22/2023
380D1008507	380D1008507	Oakstar Bank (58115)		12/23/2022	29,500.00	29,500.00	29,500.00	1.260	1.260	21	12/22/2023
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	42	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	42	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	42	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	42	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	42	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	42	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	42	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	70	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	119	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	56	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	70	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	70	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	70	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	98	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	63	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	91	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	98	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	91	03/01/2024
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	105	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	224	07/12/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	77	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	224	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	140	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	105	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	112	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	133	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	119	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	133	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	133	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	154	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	140	04/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	238	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	105	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	112	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	154	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	168	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	133	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	168	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	252	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	168	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	217	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	175	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	210	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	308	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	189	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	189	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	154	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	217	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	182	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	210	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	217	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	217	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	196	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	259	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	196	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	182	05/31/2024
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	182	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	238	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	217	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	217	07/05/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	259	08/16/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	245	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	231	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	280	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	231	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	231	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	308	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	217	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	266	08/23/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	259	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	259	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	266	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	273	08/30/2024
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	273	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	329	10/25/2024
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	294	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	308	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	287	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	308	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	350	11/15/2024
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	49	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	98	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	168	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	161	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	168	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	154	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	329	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	217	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	217	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	231	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	259	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	273	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	308	10/04/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	140	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	154	05/03/2024
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	350	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	350	11/15/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	231	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	70	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	105	03/15/2024
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	42	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	77	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	77	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	112	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	119	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	196	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	203	06/21/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	224	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	294	09/20/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	70	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	105	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	210	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	112	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	154	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	154	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	280	09/06/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	154	05/03/2024
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	35	01/05/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	231	07/19/2024
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	315	10/11/2024
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	70	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	70	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	98	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	133	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	140	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	126	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	140	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	147	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	189	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	231	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	245	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	252	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	252	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	252	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	252	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	308	10/04/2024
628D1008322	628D1008322	United Bank of Union (14334)		12/02/2022	320,000.00	320,000.00	320,000.00	1.340	1.340	0	12/01/2023
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	133	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	98	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	63	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	91	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	140	04/19/2024
642D1008478	642D1008478	Maries County Bank (08576)		12/23/2022	133,000.00	133,000.00	133,000.00	1.480	1.480	21	12/22/2023
642D1008521	642D1008521	Maries County Bank (08576)		12/23/2022	51,925.00	51,925.00	51,925.00	1.480	1.480	21	12/22/2023
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	42	01/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	56	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	63	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	49	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	77	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	91	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	98	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	119	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	182	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	168	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	182	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	182	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	147	04/26/2024
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	147	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	182	05/31/2024
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	350	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	189	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	217	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	245	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	273	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	287	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	308	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	336	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	336	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	336	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	343	11/08/2024
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	42	01/12/2024
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	112	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	49	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	168	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	63	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	189	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	189	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	231	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	252	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	273	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	350	11/15/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	154	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	63	02/02/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	315	10/11/2024
839D1008315	839D1008315	Triad Bank		12/23/2022	1,200,000.00	1,200,000.00	1,200,000.00	1.260	1.260	21	12/22/2023
839D1008390	839D1008390	Triad Bank		12/23/2022	640,321.00	640,321.00	640,321.00	1.260	1.260	21	12/22/2023
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	70	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	49	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	35	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	42	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	70	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	112	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	259	08/16/2024
Subtotal and Average			443,205,441.93		443,078,205.00	443,078,205.00	443,078,205.00		1.284	176	
Linked Deposits - FFCB											
3133EN3U2	223430001	FFCB Note		12/09/2022	7,213,000.00	7,213,000.00	7,213,000.00	1.500	1.500	7	12/08/2023
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	34	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	77	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	77	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	91	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	119	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	119	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	161	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	168	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	182	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	182	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	210	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	210	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	238	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	238	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	287	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	287	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	322	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	322	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	357	11/22/2024
Subtotal and Average			121,237,800.00		127,365,000.00	127,365,000.00	127,365,000.00		1.796	213	
Time Deposits - Market Rate											
014T1022047	014T1022047	Community First Bank (10595)		07/07/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	35	01/05/2024
014T1022418	014T1022418	Community First Bank (10595)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	140	04/19/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
014T1022554	014T1022554	Community First Bank (10595)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	77	02/16/2024
021T1022054	021T1022054	United Security Bank (01427)		07/07/2023	250,000.00	250,000.00	250,000.00	4.790	4.790	35	01/05/2024
021T1022415	021T1022415	United Security Bank (01427)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	140	04/19/2024
041T1022033	041T1022033	Bank of Bloomsdale (09788)		07/07/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.050	5.050	35	01/05/2024
041T1022417	041T1022417	Bank of Bloomsdale (09788)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.150	5.150	140	04/19/2024
057T1022039	057T1022039	Pony Express Bank (04526)		07/07/2023	1,750,000.00	1,750,000.00	1,750,000.00	4.800	4.800	35	01/05/2024
065T1022053	065T1022053	OBannon Banking Co (08295)		07/07/2023	800,000.00	800,000.00	800,000.00	4.900	4.900	35	01/05/2024
065T1022422	065T1022422	OBannon Banking Co (08295)		10/20/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.200	5.200	140	04/19/2024
067T1022545	067T1022545	First MO St Bk-Cape Co(58230)		11/17/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.280	5.280	77	02/16/2024
070T1022438	070T1022438	Regional Missouri Bank(18385)		10/20/2023	8,000,000.00	8,000,000.00	8,000,000.00	5.300	5.300	140	04/19/2024
136T1022041	136T1022041	Community Ntl Bank and Trust		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.750	4.750	35	01/05/2024
136T1022437	136T1022437	Community Ntl Bank and Trust		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	140	04/19/2024
136T1022555	136T1022555	Community Ntl Bank and Trust		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	77	02/16/2024
155T1022046	155T1022046	Citizens Bank of Eldon-(01956)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	35	01/05/2024
155T1022563	155T1022563	Citizens Bank of Eldon-(01956)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	77	02/16/2024
186T1022061	186T1022061	The Callaway Bank (12223)		07/07/2023	150,000.00	150,000.00	150,000.00	4.650	4.650	35	01/05/2024
258T1022068	258T1022068	Hawthorn Bank (10619)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.030	5.030	35	01/05/2024
289T1022427	289T1022427	Commerce Bank-KC (24998)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	140	04/19/2024
325T1022060	325T1022060	Equity Bank		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	5.000	35	01/05/2024
377T1022034	377T1022034	CNB St Louis Bank		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	35	01/05/2024
388T1022055	388T1022055	Independent Farmers Bk(11462)		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.180	5.180	35	01/05/2024
388T1022416	388T1022416	Independent Farmers Bk(11462)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.410	5.410	140	04/19/2024
388T1022543	388T1022543	Independent Farmers Bk(11462)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	77	02/16/2024
394T1022058	394T1022058	Mid America Bank (11459)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.950	4.950	35	01/05/2024
394T1022553	394T1022553	Mid America Bank (11459)		11/17/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.200	5.200	77	02/16/2024
395T1022059	395T1022059	Metz Banking Company (01945)		07/07/2023	150,000.00	150,000.00	150,000.00	4.600	4.600	35	01/05/2024
395T1022419	395T1022419	Metz Banking Company (01945)		10/20/2023	850,000.00	850,000.00	850,000.00	5.500	5.500	140	04/19/2024
409T1022052	409T1022052	Bank of Monticello (12232)		07/07/2023	45,000.00	45,000.00	45,000.00	4.690	4.690	35	01/05/2024
425T1022064	425T1022064	Exchange Bank of MO(01616)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	35	01/05/2024
441T1022036	441T1022036	West Community Credit Union		07/07/2023	750,000.00	750,000.00	750,000.00	4.670	4.670	35	01/05/2024
441T1022544	441T1022544	West Community Credit Union		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.300	5.300	77	02/16/2024
451T1022037	451T1022037	Ozark Bank (01654)		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.780	4.780	35	01/05/2024
455T1022063	455T1022063	TPNB Bank		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.700	4.700	35	01/05/2024
455T1022560	455T1022560	TPNB Bank		11/17/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.160	5.160	77	02/16/2024
491T1022043	491T1022043	Peoples Sav Bk-Rhinelnd(15264)		07/07/2023	3,500,000.00	3,500,000.00	3,500,000.00	4.850	4.850	35	01/05/2024
545T1022040	545T1022040	Alliance Bank (34566)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	35	01/05/2024
545T1022435	545T1022435	Alliance Bank (34566)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	140	04/19/2024
545T1022559	545T1022559	Alliance Bank (34566)		11/17/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	77	02/16/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

Page 44

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
628T1022045	628T1022045	United Bank of Union (14334)		07/07/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	35	01/05/2024
628T1022443	628T1022443	United Bank of Union (14334)		10/20/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.400	5.400	140	04/19/2024
628T1022561	628T1022561	United Bank of Union (14334)		11/17/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.380	5.380	77	02/16/2024
650T1022042	650T1022042	Bank of Washington (12627)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	35	01/05/2024
650T1022420	650T1022420	Bank of Washington (12627)		10/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	140	04/19/2024
650T1022552	650T1022552	Bank of Washington (12627)		11/17/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	77	02/16/2024
664T1022062	664T1022062	West Plains Bk & Tr Co(15489)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	35	01/05/2024
699T1022057	699T1022057	Bank Star (21897)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.310	35	01/05/2024
739T1022056	739T1022056	Old Missouri Bank (35213)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.800	35	01/05/2024
739T1022440	739T1022440	Old Missouri Bank (35213)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	140	04/19/2024
739T1022542	739T1022542	Old Missouri Bank (35213)		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.170	5.170	77	02/16/2024
Subtotal and Average			150,178,333.33		150,445,000.00	150,445,000.00	150,445,000.00		5.183	84	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	226,088.04	240,000.00	0.900	0.900	480	03/25/2025
Subtotal and Average			240,000.00		240,000.00	226,088.04	240,000.00		0.900	480	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			17,918,053,061.35		17,568,959,460.68	16,920,953,189.23	17,532,788,991.17		3.096	703	

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
November 30, 2023**

Page 45

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		863,907.49	863,907.49			0
				Subtotal		863,907.49	863,907.49			
Total Cash and Investments			17,918,053,061.35		17,568,959,460.68	16,921,817,096.72	17,533,652,898.66		3.096	703



**Missouri FY24
Portfolio Management
Portfolio Summary
December 29, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,405,020,000.00	1,340,047,799.87	1,395,418,402.78	7.68	1,573	883	2.186	2.217
US Treasury Bills	200,000,000.00	196,089,019.50	195,915,937.49	1.08	274	144	5.317	5.391
U.S. Agency Issues - Coupon	4,334,907,000.00	4,166,720,751.67	4,334,556,639.46	23.84	1,373	653	2.219	2.250
U.S. Agency Issues - Callable	8,515,859,222.22	8,249,821,613.54	8,515,065,269.81	46.84	1,467	874	3.122	3.165
U.S. Agency Mortgage Backed Sec	523,671,350.14	509,129,592.39	505,362,489.32	2.78	1,188	967	4.502	4.565
Amortizing Commercial Paper Disc.	150,000,000.00	147,477,450.00	147,418,833.33	0.81	168	113	5.624	5.702
Overnight Repos	2,364,226,000.00	2,364,226,000.00	2,364,226,000.00	13.01	4	3	5.486	5.562
Linked Deposits	446,829,493.00	446,829,493.00	446,829,493.00	2.46	363	173	1.281	1.299
Linked Deposits - FFCB	123,478,000.00	123,478,000.00	123,478,000.00	0.68	364	200	1.803	1.828
Time Deposits - Market Rate	150,445,000.00	150,445,000.00	150,445,000.00	0.83	151	55	5.112	5.183
Certificates of Deposits	240,000.00	228,004.66	240,000.00	0.00	1,826	451	0.888	0.900
	18,214,676,065.36	17,694,492,724.63	18,178,956,065.19	100.00%	1,186	669	3.187	3.231
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		569,781.08	569,781.08					
Subtotal		569,781.08	569,781.08					
Total Cash and Investments	18,214,676,065.36	17,695,062,505.71	18,179,525,846.27		1,186	669	3.187	3.231
Total Earnings**	December 29	Month Ending	Fiscal Year To Date					
Current Year	45,703,012.80		277,626,337.16					
Average Daily Balance	18,037,644,952.56		17,919,326,927.84					
Effective Rate of Return	3.19%		3.11%					

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 12/01/2023-12/29/2023

Run Date: 01/02/2024 - 11:34

Portfolio FY24
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY24
Summary by Type
December 29, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	177	3,045,647,000.00	3,044,801,945.45	16.75	2.087	717
U.S. Agency Issues - Callable	341	5,797,873,222.22	5,797,575,180.07	31.89	2.965	922
U.S. Agency Mortgage Backed Sec	24	468,787,329.57	452,113,028.27	2.49	4.496	959
Overnight Repos	3	1,057,629,000.00	1,057,629,000.00	5.82	5.565	3
U.S. Treasury Securities - Coupon	47	1,265,020,000.00	1,256,246,420.32	6.91	2.237	876
Subtotal	592	11,634,956,551.79	11,608,365,574.11	63.86	2.953	781
Fund: General Pool : Reserve						
US Treasury Bills	4	200,000,000.00	195,915,937.49	1.08	5.391	144
Overnight Repos	1	562,424,000.00	562,424,000.00	3.09	5.576	3
U.S. Agency Issues - Coupon	27	775,000,000.00	775,026,050.65	4.26	3.296	390
U.S. Agency Issues - Callable	46	1,252,517,000.00	1,252,026,148.97	6.89	5.396	642
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	512
Amortizing Commercial Paper Disc.	2	100,000,000.00	98,354,166.67	0.54	5.677	109
Subtotal	81	2,914,941,000.00	2,907,668,178.78	15.99	4.881	398
Fund: Bond Pool : Investments						
Overnight Repos	1	81,950,000.00	81,950,000.00	0.45	5.576	3
U.S. Agency Issues - Coupon	22	236,685,000.00	236,904,184.65	1.30	1.240	702
U.S. Agency Issues - Callable	35	426,840,000.00	426,851,634.74	2.35	1.436	856
U.S. Agency Mortgage Backed Sec	2	29,884,020.57	29,327,586.05	0.16	4.932	1,459
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,903,407.00	0.11	0.610	763
Subtotal	61	795,359,020.57	794,936,812.44	4.37	1.913	742
Fund: General Time Deposits						
Time Deposits - Market Rate	39	99,445,000.00	99,445,000.00	0.55	5.124	59
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	451
Subtotal	40	99,685,000.00	99,685,000.00	0.55	5.114	60
Fund: Linked Deposit Add't Interest						

Missouri FY24
Summary by Type
December 29, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	176	46,203,132.00	46,203,132.00	0.25	1.071	188
Subtotal	176	46,203,132.00	46,203,132.00	0.25	1.071	188
Fund: Linked: Small Business						
Linked Deposits	470	352,493,845.00	352,493,845.00	1.94	1.330	170
Subtotal	470	352,493,845.00	352,493,845.00	1.94	1.330	170
Fund: Linked: Job Creation						
Linked Deposits	1	1,595,000.00	1,595,000.00	0.01	1.260	356
Subtotal	1	1,595,000.00	1,595,000.00	0.01	1.260	356
Fund: Linked: Government Entity						
Linked Deposits	3	1,548,933.00	1,548,933.00	0.01	1.317	65
Subtotal	3	1,548,933.00	1,548,933.00	0.01	1.317	65
Fund: Linked: Multi Family Housing						
Linked Deposits	45	44,988,583.00	44,988,583.00	0.25	1.287	180
Subtotal	45	44,988,583.00	44,988,583.00	0.25	1.287	180
Fund: Agribank						
Linked Deposits - FFCB	20	123,478,000.00	123,478,000.00	0.68	1.828	200
Subtotal	20	123,478,000.00	123,478,000.00	0.68	1.828	200
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	22	277,575,000.00	277,824,458.71	1.53	1.976	647
U.S. Agency Issues - Callable	74	1,038,629,000.00	1,038,612,306.03	5.71	2.302	892
Overnight Repos	3	658,421,000.00	658,421,000.00	3.62	5.543	3
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,268,575.46	0.66	2.275	981
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,064,666.66	0.27	5.751	122
Subtotal	106	2,144,625,000.00	2,143,191,006.86	11.79	3.333	575

Missouri FY24
Summary by Type
December 29, 2023
Grouped by Fund

Page 3

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	12	51,000,000.00	51,000,000.00	0.28	5.296	48
Subtotal	12	51,000,000.00	51,000,000.00	0.28	5.296	48
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,802,000.00	3,802,000.00	0.02	5.536	3
Subtotal	2	3,802,000.00	3,802,000.00	0.02	5.536	3
Total and Average	1,610	18,214,676,065.36	18,178,956,065.19	100.00	3.231	669

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,692,968.75	15,033,517.17	1.875	1.528	245	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,755,078.20	15,062,035.13	2.375	1.685	229	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,784,375.00	10,040,807.54	2.250	1.739	306	10/31/2024
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	23,102,539.00	24,925,035.20	0.375	0.521	763	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	23,102,539.00	24,894,496.68	0.375	0.580	763	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,482,031.20	19,903,407.00	0.375	0.610	763	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	23,110,351.50	24,893,756.78	0.500	0.700	791	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,488,281.20	19,868,646.32	0.500	0.810	791	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	46,205,078.00	49,663,665.43	0.375	0.703	763	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	46,171,875.00	49,981,016.96	0.750	0.766	883	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	46,171,875.00	49,981,016.96	0.750	0.766	883	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,085,937.50	24,937,976.82	0.750	0.855	883	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	46,171,875.00	49,881,632.12	0.750	0.850	883	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,085,937.50	24,911,289.45	0.750	0.900	883	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	46,205,078.00	49,553,195.64	0.375	0.812	763	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	46,205,078.00	49,534,756.10	0.375	0.830	763	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,126,953.00	24,978,662.63	0.875	0.910	913	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	23,102,539.00	24,772,514.22	0.375	0.820	763	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,561.72	20,044.52	0.750	0.649	822	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,930,664.00	24,934,625.47	0.750	0.850	975	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,930,664.00	24,895,908.30	0.750	0.910	975	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,930,664.00	24,869,887.09	0.750	0.950	975	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,972,656.25	24,896,803.12	0.875	1.029	1,005	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,783,593.75	14,917,818.22	0.875	1.080	1,005	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,783,593.75	14,870,083.63	0.875	1.200	1,005	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,783,593.75	14,870,114.08	0.875	1.200	1,005	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,574,218.80	19,870,278.02	1.500	1.720	1,128	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,911,426.75	24,990,404.08	0.875	1.320	32	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,574,218.80	19,794,324.27	1.500	1.850	1,128	01/31/2027
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,929,141.40	19,990,054.72	0.875	1.452	32	01/31/2024
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,328,906.20	19,803,599.26	1.750	2.600	441	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,328,906.20	19,762,570.22	1.750	2.780	441	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,437,500.00	14,884,722.73	2.750	3.000	1,217	04/30/2027
91282CER8	221650003	US Treasury Note		06/14/2022	25,000,000.00	24,720,703.00	24,929,314.85	2.500	3.202	153	05/31/2024
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,437,500.00	24,826,180.79	2.875	3.380	533	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,446,289.00	25,047,975.83	3.250	3.190	1,278	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,013,672.00	24,736,982.77	2.750	3.068	1,309	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,313,476.50	24,794,687.43	3.125	3.370	1,340	08/31/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,450,781.20	19,815,739.69	3.125	3.400	1,340	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,313,476.50	24,645,260.14	3.125	3.550	1,340	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,313,476.50	24,670,030.92	3.125	3.520	1,340	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,594,726.50	23,871,463.42	2.250	3.620	1,324	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	27,025,390.50	26,937,129.82	6.375	4.000	1,324	08/15/2027
91282CFN6	222730003	US Treasury Note		09/30/2022	25,000,000.00	24,872,070.25	24,991,079.62	4.250	4.300	275	09/30/2024
91282CFQ9	223060002	US Treasury Note		11/02/2022	25,000,000.00	24,893,554.75	24,975,405.09	4.375	4.499	306	10/31/2024
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,519,531.00	47,948,745.19	2.375	3.700	1,232	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,625,000.00	24,540,594.56	3.500	4.000	1,493	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	48,822,265.50	48,790,708.98	2.750	4.609	502	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,928,906.20	19,863,219.02	4.250	4.760	518	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,063,476.50	24,926,791.21	4.625	4.832	548	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,140,625.00	24,889,278.02	4.000	4.110	1,644	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,002,929.75	24,786,013.39	4.125	4.500	898	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,140,625.00	24,643,621.22	4.000	4.356	1,644	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,140,625.00	24,599,514.94	4.000	4.400	1,644	06/30/2028
Subtotal and Average			1,395,250,891.44		1,405,020,000.00	1,340,047,799.87	1,395,418,402.78		2.217	883	
US Treasury Bills											
912797FH5	231590002	UST-BILL		06/08/2023	50,000,000.00	49,041,312.50	49,051,250.00	4.950	5.291	138	05/16/2024
912796CX5	231590003	UST-BILL		06/08/2023	50,000,000.00	49,228,374.00	49,243,750.00	4.950	5.276	110	04/18/2024
912797GL5	232890003	UST-BILL		10/16/2023	50,000,000.00	48,375,417.50	48,203,993.05	5.173	5.512	250	09/05/2024
912797JJ7	233280001	UST-BILL		11/24/2023	50,000,000.00	49,443,915.50	49,416,944.44	5.248	5.487	80	03/19/2024
Subtotal and Average			195,520,826.38		200,000,000.00	196,089,019.50	195,915,937.49		5.391	144	
U.S. Agency Issues - Coupon											
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,602,755.00	15,000,000.00	1.460	1.460	286	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,434,623.56	14,498,198.38	1.390	1.500	44	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,494,255.50	15,000,000.00	1.510	1.510	422	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,489,864.40	12,000,000.00	0.940	0.940	446	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,501,210.20	10,000,000.00	0.680	0.680	485	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,443,210.90	10,000,000.00	0.600	0.600	534	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,423,304.00	9,989,860.83	0.480	0.550	537	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,313,230.70	10,000,000.00	0.500	0.500	674	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,692,972.00	20,000,000.00	0.520	0.520	639	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,288,798.60	10,000,000.00	0.480	0.480	744	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,277,433.40	9,995,916.67	0.480	0.500	747	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,257,988.93	19,672,040.71	0.480	0.500	747	01/15/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,280,974.25	25,000,000.00	0.700	0.700	718	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,581,548.19	19,989,296.02	0.830	0.900	818	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,718,752.62	18,004,444.19	0.830	0.852	818	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,802,162.10	15,000,000.00	0.850	0.850	954	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,353,372.25	25,000,000.00	0.800	0.800	782	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,417,577.80	20,000,000.00	1.050	1.050	1,010	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,813,183.35	15,000,000.00	1.050	1.050	1,010	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,239,272.36	12,736,427.46	0.690	0.790	395	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,236,238.10	10,000,000.00	1.230	1.230	1,038	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,236,238.10	10,000,000.00	1.230	1.230	1,038	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,114,422.25	25,000,000.00	0.850	0.850	335	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,643,525.20	20,000,000.00	0.780	0.780	151	05/29/2024
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,860,496.20	15,000,000.00	1.320	1.320	1,067	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,834,438.20	20,000,000.00	1.210	1.210	703	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,264,782.80	19,967,646.06	0.770	0.946	342	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,101,807.80	15,000,000.00	1.200	1.200	724	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,401,205.20	10,000,000.00	1.200	1.200	724	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,258,694.45	15,000,000.00	1.120	1.120	545	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,826,631.45	15,000,000.00	1.320	1.320	1,101	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,217,754.30	10,000,000.00	1.320	1.320	1,101	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,490,524.55	15,000,000.00	1.080	1.080	373	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,490,524.55	15,000,000.00	1.080	1.080	373	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,846,061.50	30,000,000.00	1.450	1.450	1,117	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,464,895.25	15,000,000.00	1.050	1.050	388	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,458,798.50	15,000,000.00	1.010	1.010	388	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,371,468.00	10,000,000.00	1.950	1.950	1,157	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,371,468.00	10,000,000.00	1.950	1.950	1,157	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,371,468.00	10,000,000.00	1.950	1.950	1,157	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	13,981,930.80	14,924,513.58	1.800	1.966	1,167	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,186,468.60	20,000,000.00	2.160	2.160	823	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,817,687.80	20,000,000.00	2.000	2.000	104	04/12/2024
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,756,386.00	10,000,000.00	3.080	3.080	863	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,756,386.00	10,000,000.00	3.080	3.080	863	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,691,990.00	10,000,000.00	3.050	3.050	1,229	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,679,084.80	10,000,000.00	3.100	3.100	1,230	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,688,183.75	15,000,000.00	3.000	3.000	503	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,581,521.60	15,000,000.00	3.150	3.150	1,235	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,442,028.80	20,000,000.00	3.150	3.150	1,235	05/18/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,702,363.40	20,000,000.00	3.550	3.550	618	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,989,999.40	20,000,000.00	4.420	4.420	657	10/17/2025
31422XV82	230300004	Farmer Mac		01/30/2023	75,000,000.00	74,967,432.00	75,000,000.00	4.860	4.860	31	01/30/2024
31422XV82	230300005	Farmer Mac		01/30/2023	25,000,000.00	24,989,144.00	25,000,000.00	4.860	4.860	31	01/30/2024
31422X2B7	230950001	Farmer Mac		04/05/2023	50,000,000.00	49,915,974.00	50,000,000.00	4.750	4.750	97	04/05/2024
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,839,752.25	25,000,000.00	3.830	3.830	1,221	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,525,084.55	4,558,629.13	3.625	3.786	867	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,637,711.60	20,000,000.00	3.550	3.550	1,602	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,300,261.53	9,222,866.07	4.400	4.456	909	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,281,910.75	25,000,000.00	4.400	4.400	1,320	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	26,066,187.75	25,000,000.00	5.000	5.000	1,768	11/01/2028
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,733,253.30	9,987,847.39	1.500	1.660	291	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,952,507.40	10,007,952.41	1.430	0.768	46	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,974,945.63	12,498,664.72	0.900	0.909	443	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,901,112.40	10,003,125.42	0.920	0.773	79	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,702,709.60	10,085,680.99	1.650	0.827	390	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,783,910.90	14,999,211.35	0.500	0.517	115	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,890,139.20	10,048,033.15	1.950	0.560	128	05/06/2024
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,655,289.80	9,996,613.89	0.875	0.914	324	11/18/2024
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,121,511.35	14,993,234.17	1.170	1.194	717	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,121,511.35	14,993,234.17	1.170	1.194	717	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,429,720.20	9,996,998.17	2.150	2.160	1,178	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,095,303.43	18,476,105.17	2.900	3.000	496	05/09/2025
3133ENWP1	221360001	FFCB Note		05/16/2022	10,000,000.00	9,900,422.60	9,997,450.00	2.625	2.695	138	05/16/2024
3133ENYX2	221680001	FFCB Note		06/17/2022	15,000,000.00	14,895,516.60	14,990,650.82	3.250	3.390	170	06/17/2024
3133ENZS2	221790001	FFCB Note		06/28/2022	25,000,000.00	24,728,394.00	24,998,887.50	3.100	3.109	181	06/28/2024
3133ENZS2	221790002	FFCB Note		06/28/2022	25,000,000.00	24,728,394.00	24,998,386.88	3.100	3.114	181	06/28/2024
3133ENYX2	221790004	FFCB Note		06/28/2022	29,154,000.00	28,950,926.06	29,160,455.00	3.250	3.200	170	06/17/2024
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,613,188.70	14,950,329.61	3.240	3.344	1,276	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,261,709.65	11,477,494.02	3.100	3.227	594	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,613,820.80	19,988,067.46	3.320	3.350	788	02/25/2026
3133ENZ37	223140002	FFCB Note		11/10/2022	25,000,000.00	25,078,657.00	25,000,711.54	4.875	4.875	377	01/10/2025
3133ENZ94	223220002	FFCB Note		11/18/2022	25,000,000.00	24,908,631.00	24,988,295.83	4.500	4.556	324	11/18/2024
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,919,991.65	14,989,743.24	3.875	3.900	1,089	12/23/2026
3133EPAF2	230390001	FFCB Note		02/08/2023	43,000,000.00	42,965,313.19	42,998,229.83	4.750	4.790	40	02/08/2024
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,776,399.75	24,979,601.56	3.750	3.779	1,137	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,985,421.10	9,985,206.28	4.125	4.200	776	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,402,848.32	23,470,693.84	3.875	3.937	1,507	02/14/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,601,877.94	8,604,048.91	4.750	4.150	800	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,894,984.88	7,014,900.19	3.625	3.571	1,586	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,923,268.00	19,867,278.39	4.125	4.490	709	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,046,758.20	9,995,617.69	4.375	4.394	906	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,245,891.50	24,932,883.00	4.250	4.316	1,661	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,022,527.55	4,989,570.00	4.250	4.330	1,059	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,064,760.05	14,998,418.75	1.000	0.630	772	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,975,090.35	15,000,000.00	0.700	0.630	772	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,719,217.46	5,988,329.63	0.670	0.828	459	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,743,290.60	10,185,803.95	2.375	0.800	440	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,372,574.75	25,000,000.00	0.700	0.430	684	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,297,141.90	10,000,000.00	0.550	0.550	760	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,290,245.43	4,599,522.11	0.700	0.615	760	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,943,815.95	15,000,000.00	0.600	0.600	773	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,943,815.95	15,000,000.00	0.600	0.600	773	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,525,319.40	20,000,000.00	0.500	0.500	787	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,985,344.35	15,000,000.00	0.800	0.640	787	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,604,729.20	20,000,000.00	0.700	0.610	788	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,938,302.40	15,000,000.00	0.650	0.570	788	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,958,200.80	15,000,000.00	0.750	0.629	794	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,973,595.45	15,000,000.00	0.800	0.658	794	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,248,273.50	25,000,000.00	0.720	0.662	794	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,277,247.25	25,000,000.00	0.800	0.703	794	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,610,934.40	20,000,000.00	0.750	0.620	794	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,289,325.75	25,000,000.00	0.800	0.658	794	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,287,145.25	25,000,000.00	0.800	0.690	795	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,600,323.00	20,000,000.00	0.750	0.660	800	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,602,978.80	20,000,000.00	0.780	0.684	800	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,917,865.05	15,000,000.00	0.650	0.650	801	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,170,870.00	25,000,000.00	0.625	0.601	801	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,963,136.25	15,000,000.00	0.800	0.710	802	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,970,360.25	15,000,000.00	0.900	0.808	808	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,970,360.25	15,000,000.00	0.900	0.808	808	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,185,027.65	15,000,000.00	1.750	1.250	858	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,030,382.75	15,000,000.00	1.300	1.150	872	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	13,935,997.05	15,000,000.00	1.020	1.020	872	05/20/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,013,639.75	15,000,000.00	1.250	1.123	887	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	13,981,143.60	15,000,000.00	1.125	1.058	893	06/10/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,007,029.40	15,000,000.00	1.200	1.070	893	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,718,069.40	20,000,000.00	1.400	1.120	900	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	13,980,864.00	15,000,000.00	1.250	1.106	906	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,012,866.05	15,000,000.00	1.350	1.005	912	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,027,211.75	15,000,000.00	1.400	1.140	913	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,009,596.95	15,000,000.00	1.350	1.180	913	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,062,441.50	15,000,000.00	1.500	1.200	913	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,067,695.25	15,000,000.00	1.550	1.300	928	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,269,668.75	3,497,794.10	1.350	1.036	912	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	13,993,793.85	15,000,000.00	1.375	1.214	933	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,864,720.35	15,000,000.00	1.000	0.939	934	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,807,116.00	15,000,000.00	0.950	0.915	968	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	13,900,679.25	15,000,000.00	1.200	1.073	968	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,320,588.60	10,000,000.00	1.400	1.170	970	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,442,208.60	20,000,000.00	1.000	0.900	970	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,036,378.50	30,000,000.00	1.500	1.234	970	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,690,919.00	20,000,000.00	1.500	1.234	970	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	27,946,852.80	30,000,000.00	1.400	1.213	971	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,631,235.20	20,000,000.00	1.400	1.213	971	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,083,983.70	30,000,000.00	1.600	1.313	983	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,722,655.80	20,000,000.00	1.600	1.320	983	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	27,967,438.80	30,000,000.00	1.450	1.255	985	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	18,644,959.20	20,000,000.00	1.450	1.255	985	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	27,905,148.90	30,000,000.00	1.350	1.228	985	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,603,432.60	20,000,000.00	1.350	1.224	985	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	13,966,150.50	15,000,000.00	1.350	1.178	990	09/15/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,281,318.20	10,000,000.00	1.250	1.080	1,003	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	13,921,977.30	15,000,000.00	1.250	1.076	1,003	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	13,914,009.90	15,000,000.00	1.250	1.138	1,004	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,550,358.64	7,081,729.86	1.550	1.112	1,004	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	13,913,019.00	15,000,000.00	1.250	1.115	1,005	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,862,086.80	15,000,000.00	1.100	1.030	1,005	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,775,209.80	15,000,000.00	0.875	0.875	1,005	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,789,283.40	15,000,000.00	1.000	0.960	1,010	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	13,884,425.40	15,000,000.00	1.250	1.130	1,012	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	13,884,673.95	15,000,000.00	1.250	1.150	1,019	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	13,923,708.30	15,000,000.00	1.350	1.140	1,019	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	13,895,561.85	15,000,000.00	1.300	1.150	1,020	10/15/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	13,896,962.70	15,000,000.00	1.300	1.120	1,026	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,653,835.20	8,100,158.17	1.750	0.997	622	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,743,765.15	15,000,000.00	0.925	0.925	1,031	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,785,580.20	15,000,000.00	1.070	1.070	1,046	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,132,199.90	8,616,009.87	1.750	0.931	622	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	13,922,023.95	15,000,000.00	1.450	1.308	1,053	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	13,810,974.00	15,000,000.00	1.170	1.170	1,061	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,393,513.20	19,964,399.22	1.250	1.311	1,087	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	13,994,336.85	15,000,000.00	1.700	1.630	1,094	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,321,211.75	25,000,000.00	1.700	1.625	1,096	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,634,558.70	10,000,000.00	1.000	1.000	366	12/30/2024
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,320,274.25	15,000,000.00	2.500	2.125	1,152	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	19,732,447.91	20,584,459.29	2.100	1.907	788	02/25/2026
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,878,580.55	14,999,218.75	1.250	1.275	76	03/15/2024
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,927,389.95	14,998,562.61	2.125	2.186	60	02/28/2024
3130A0XE5	221530001	FHLB Note		06/02/2022	20,000,000.00	19,920,129.40	20,025,168.55	3.250	2.563	69	03/08/2024
3130ASDS5	221610001	FHLB Note		06/10/2022	16,000,000.00	15,810,881.28	15,991,046.94	2.750	2.867	181	06/28/2024
3130ASBG3	221660001	FHLB Note		06/15/2022	11,000,000.00	10,949,665.65	11,000,000.00	3.250	2.768	76	03/15/2024
3130ASHK8	221820003	FHLB Note		07/01/2022	15,000,000.00	14,865,041.10	14,997,635.53	3.125	3.161	167	06/14/2024
3130ASME6	221890001	FHLB Note		07/08/2022	15,000,000.00	14,827,365.75	14,992,401.67	3.000	3.101	191	07/08/2024
3130ASHK8	221930005	FHLB Note		07/12/2022	30,000,000.00	29,730,082.20	30,002,630.64	3.125	3.105	167	06/14/2024
3130ASLF4	222000001	FHLB Note		07/19/2022	9,500,000.00	9,491,817.94	9,500,000.00	3.500	3.500	20	01/19/2024
3130ASML0	222070002	FHLB Note		07/26/2022	15,000,000.00	14,837,908.80	15,000,000.00	3.150	3.150	209	07/26/2024
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,897,558.85	15,000,000.00	4.030	4.030	576	07/28/2025
3130ASP29	222100001	FHLB Note		07/29/2022	15,000,000.00	14,979,277.80	15,000,000.00	3.250	3.250	27	01/26/2024
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,821,646.25	15,000,000.00	3.600	3.602	502	05/15/2025
3130ASNZ8	222270002	FHLB Note		08/15/2022	15,000,000.00	14,945,267.85	15,000,000.00	4.200	3.771	137	05/15/2024
3130ASWP0	222420003	FHLB Note		08/30/2022	15,000,000.00	14,848,864.65	15,000,000.00	3.650	3.652	333	11/27/2024
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,683,241.25	25,000,000.00	3.520	3.520	432	03/06/2025
3130ASVN6	222560003	FHLB Note		09/13/2022	20,000,000.00	19,925,612.40	20,000,000.00	3.500	3.500	74	03/13/2024
3130ATD53	222700001	FHLB Note		09/27/2022	15,000,000.00	14,897,492.25	15,000,000.00	4.050	4.050	272	09/27/2024
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,901,103.95	15,000,000.00	4.000	4.002	551	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,016,758.90	15,000,000.00	4.150	4.150	1,024	10/19/2026
3130ATKJ5	222930002	FHLB Note		10/20/2022	15,000,000.00	14,969,345.70	14,989,840.96	4.375	4.750	69	03/08/2024
3130ATCJ4	222980001	FHLB Note		10/25/2022	15,000,000.00	14,903,691.15	15,000,000.00	4.000	4.000	300	10/25/2024
3130AUFY5	230060003	FHLB Note		01/06/2023	30,300,000.00	30,298,124.73	30,299,459.83	4.750	4.883	6	01/05/2024
3130AUFK5	230240001	FHLB Note		01/24/2023	25,000,000.00	24,991,952.75	25,000,000.00	4.950	4.950	25	01/24/2024
3130AUEG5	230240002	FHLB Note		01/24/2023	25,000,000.00	24,991,952.75	25,000,000.00	4.950	4.950	25	01/24/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AUEX8	230300002	FHLB Note		01/30/2023	50,000,000.00	49,988,312.00	50,000,000.00	5.010	5.011	27	01/26/2024
3130AUTH7	230400001	FHLB Note		02/09/2023	25,000,000.00	24,987,147.25	24,999,864.58	5.000	5.005	41	02/09/2024
3130AVP22	231140001	FHLB Note		04/24/2023	25,000,000.00	24,977,222.00	25,000,000.00	5.020	5.020	116	04/24/2024
3130AVJ94	231160006	FHLB Note		04/26/2023	25,000,000.00	24,994,677.25	25,000,000.00	5.050	5.061	27	01/26/2024
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,169,036.34	19,221,936.02	4.625	4.360	440	03/14/2025
3130ATUR6	231250001	FHLB Note		05/05/2023	10,000,000.00	9,978,201.80	10,036,436.33	4.625	4.221	349	12/13/2024
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,002,106.10	10,062,991.63	4.625	4.072	440	03/14/2025
3130AVTM4	231360001	FHLB Note		05/16/2023	50,000,000.00	49,974,142.50	50,000,000.00	5.050	5.061	48	02/16/2024
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,258,451.75	19,459,832.80	3.625	3.689	1,259	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,005,265.25	25,091,490.11	4.625	4.300	440	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,850,369.75	24,748,823.75	3.750	4.000	1,623	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,128,834.25	24,870,850.00	4.375	4.602	895	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,359,659.00	10,944,948.40	0.650	0.683	527	06/09/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,145,313.20	15,000,000.00	0.660	0.660	569	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,099,166.90	14,988,041.67	0.500	0.551	583	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,795,676.60	20,000,000.00	0.550	0.550	604	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,088,721.50	15,000,000.00	0.525	0.525	605	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,086,677.30	15,000,000.00	0.510	0.510	605	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,484,389.50	25,000,000.00	0.570	0.570	613	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,045,570.55	15,000,000.00	0.580	0.580	625	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,760,043.20	20,000,000.00	0.580	0.580	634	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,396,319.25	25,000,000.00	0.510	0.510	646	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,349,404.40	10,000,000.00	0.500	0.500	655	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	23,361,843.50	25,000,000.00	0.530	0.530	667	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,011,735.20	15,000,000.00	0.540	0.540	668	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,689,706.40	20,000,000.00	0.540	0.540	669	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,002,684.05	15,000,000.00	0.570	0.570	689	11/18/2025
3134GXVH4	221740001	FHLMC Note		06/23/2022	50,000,000.00	49,223,638.00	50,000,000.00	2.775	2.776	268	09/23/2024
3134GXA79	221930003	FHLMC Note		07/12/2022	10,000,000.00	9,994,151.70	10,000,000.00	3.500	3.500	13	01/12/2024
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,782,334.85	15,000,000.00	3.650	3.650	618	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,875,423.50	15,000,000.00	4.050	4.050	646	10/06/2025
3134GY5M0	223610003	FHLMC Note		12/27/2022	20,000,000.00	19,987,585.80	20,000,000.00	5.140	5.140	180	06/27/2024
3134GY7D8	223620002	FHLMC Note		12/28/2022	28,500,000.00	28,480,191.08	28,500,000.00	5.050	5.050	181	06/28/2024
3134GYCP5	230230001	FHLMC Note		01/23/2023	20,000,000.00	19,990,621.00	20,000,000.00	5.000	5.000	206	07/23/2024
3134GYCQ3	230260001	FHLMC Note		01/26/2023	20,000,000.00	19,990,615.40	20,000,000.00	5.000	5.000	209	07/26/2024
3134GYCS9	230270003	FHLMC Note		01/27/2023	25,000,000.00	25,031,694.75	25,000,000.00	5.070	5.070	394	01/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,509,297.20	9,994,592.21	0.625	0.667	479	04/22/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,389,764.10	10,000,000.00	0.520	0.520	597	08/18/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,926,933.88	9,500,000.00	0.550	0.550	604	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,072,553.00	15,000,000.00	0.540	0.540	618	09/08/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,981,452.44	12,850,000.00	0.530	0.530	668	10/28/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,316,588.80	9,988,138.92	0.500	0.565	678	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,011,623.45	15,000,000.00	0.560	0.560	688	11/17/2025
3135GAH95	231210001	FNMA Note		05/01/2023	25,000,000.00	24,990,472.75	25,000,000.00	5.125	5.128	144	05/22/2024
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,470,312.40	19,953,642.90	1.250	1.330	1,097	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,470,312.40	19,907,418.02	1.250	1.410	1,097	12/31/2026
Subtotal and Average			4,491,052,829.59		4,334,907,000.00	4,166,720,751.67	4,334,556,639.46		2.250	653	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,177,502.00	25,000,000.00	0.700	0.700	731	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,712,958.42	18,000,000.00	0.600	0.600	740	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,907,380.05	15,000,000.00	0.550	0.550	744	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,263,096.50	10,000,000.00	0.580	0.580	759	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,228,077.10	10,000,000.00	0.560	0.560	788	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,553,658.20	20,000,000.00	1.000	1.000	842	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	13,935,315.75	15,000,000.00	1.180	1.180	871	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,104,580.47	7,748,000.07	0.890	0.900	942	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,153,963.70	10,000,000.00	1.150	1.150	1,038	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	13,766,868.75	15,000,000.00	1.300	1.300	1,059	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,177,912.50	10,000,000.00	1.300	1.300	1,059	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,578,713.45	15,000,000.00	3.060	3.060	851	04/29/2026
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,445,415.25	25,000,000.00	3.500	3.500	1,332	08/23/2027
31422XF56	222560001	Farmer Mac		09/13/2022	20,000,000.00	19,597,856.00	20,000,000.00	3.875	3.875	1,353	09/13/2027
31422XL67	222910001	Farmer Mac		10/18/2022	20,000,000.00	19,880,546.00	20,000,000.00	4.875	4.875	1,388	10/18/2027
31422XW57	230330001	Farmer Mac		02/02/2023	10,000,000.00	9,929,886.50	10,000,000.00	4.770	4.770	1,130	02/02/2027
31422X2D3	231000001	Farmer Mac		04/10/2023	25,000,000.00	24,990,252.25	25,000,000.00	5.100	5.100	102	04/10/2024
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,744,959.20	15,000,000.00	4.200	4.200	1,598	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,829,972.80	10,000,000.00	4.200	4.200	1,598	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,826,735.40	20,000,000.00	5.100	5.100	1,606	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,956,683.85	5,000,000.00	5.100	5.100	1,606	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,078,129.75	25,000,000.00	5.350	5.350	993	09/18/2026
31424WAM4	232890002	Farmer Mac		10/16/2023	17,175,000.00	17,233,538.07	17,175,000.00	6.000	6.000	1,752	10/16/2028
31424WDR0	233540001	Farmer Mac		12/20/2023	10,100,000.00	10,104,250.59	10,100,000.00	5.600	5.602	1,726	09/20/2028
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,409,187.50	9,998,124.58	0.690	0.702	570	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,397,778.60	10,000,000.00	0.670	0.670	583	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,372,057.90	9,994,341.67	0.570	0.606	591	08/12/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,362,670.60	9,997,430.48	0.550	0.565	626	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,254,213.35	14,996,625.25	0.490	0.509	436	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,044,158.79	23,471,872.53	0.390	0.469	562	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,355,058.20	10,000,000.00	0.850	0.850	674	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,233,190.40	15,000,000.00	0.710	0.710	493	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,492,083.00	19,981,044.44	0.960	1.001	865	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,879,507.20	14,998,540.68	0.870	0.924	837	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,253,004.80	9,998,539.82	0.870	0.877	837	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,134,714.00	9,986,510.39	0.870	0.922	976	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,129,562.50	10,000,000.00	0.940	0.940	1,003	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,165,161.10	10,000,000.00	1.140	1.140	1,025	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,165,161.10	10,000,000.00	1.140	1.140	1,025	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,157,335.90	10,000,000.00	1.110	1.110	1,025	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,185,604.40	10,000,000.00	1.270	1.270	1,038	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,248,031.36	7,897,085.94	1.110	1.193	1,025	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,382,379.33	23,297,151.82	1.110	1.193	1,025	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,425,721.80	20,000,000.00	1.430	1.430	1,059	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,237,637.80	10,000,000.00	1.540	1.540	1,066	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,314,820.50	10,000,000.00	1.390	1.390	905	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	13,957,920.00	15,000,000.00	1.780	1.780	1,123	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,435,030.08	23,903,325.95	1.780	2.075	1,123	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,742,919.98	20,398,138.80	1.870	2.090	436	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,530,287.90	15,000,000.00	2.190	2.190	447	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,679,660.41	23,331,139.75	3.630	3.641	1,220	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,716,323.00	10,000,000.00	3.690	3.690	1,312	08/03/2027
3133ENR77	222850001	FFCB Note		10/12/2022	25,000,000.00	24,868,106.25	25,000,000.00	4.920	4.922	744	01/12/2026
3133ENV23	223000008	FFCB Note		10/27/2022	15,000,000.00	14,993,584.50	15,000,000.00	5.480	5.480	1,395	10/25/2027
3133ENX88	223070001	FFCB Note		11/03/2022	20,000,000.00	19,993,698.60	20,000,000.00	5.200	5.200	674	11/03/2025
3133EN3Y4	223480001	FFCB Note		12/14/2022	10,000,000.00	9,983,696.80	10,000,000.00	5.330	5.330	1,262	06/14/2027
3133EPFS9	231080001	FFCB Note		04/18/2023	18,000,000.00	17,941,429.26	17,985,614.34	5.180	5.211	1,018	10/13/2026
3133EPJN6	231360002	FFCB Note		05/16/2023	15,000,000.00	14,946,076.65	14,991,983.33	5.300	5.321	1,052	11/16/2026
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,126,265.52	20,500,000.00	4.290	4.290	1,599	05/16/2028
3133EPKB0	231370003	FFCB Note		05/17/2023	22,900,000.00	22,843,796.99	22,888,151.88	5.280	5.320	503	05/16/2025
3133EPKC8	231380002	FFCB Note		05/18/2023	31,375,000.00	31,237,667.23	31,348,461.98	5.390	5.418	1,235	05/18/2027
3133EPKL8	231520001	FFCB Note		06/01/2023	15,000,000.00	14,959,661.85	15,000,000.00	5.360	5.360	884	06/01/2026
3133EPM A0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,848,827.45	15,000,000.00	4.690	4.690	1,623	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,944,049.40	20,000,000.00	5.000	5.000	1,644	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,005,809.83	38,827,210.76	5.110	5.219	1,689	08/14/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EPK38	233550001	FFCB Note		12/21/2023	25,000,000.00	24,999,673.75	24,996,281.66	5.580	5.585	1,073	12/07/2026
3133EPC78	233610002	FFCB Note		12/27/2023	21,589,000.00	21,591,163.00	21,589,000.00	5.790	5.787	1,049	11/13/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,292,637.08	3,471,603.82	0.750	0.762	542	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,639,464.00	25,000,000.00	0.750	0.768	695	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,159,641.95	15,000,000.00	0.750	0.500	709	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,609,202.75	25,000,000.00	0.750	0.785	711	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,167,322.40	14,997,062.50	0.750	0.832	716	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,251,057.05	15,000,000.00	0.500	0.918	718	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,574,927.25	25,000,000.00	0.500	0.817	730	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,230,482.75	15,000,000.00	0.450	0.380	731	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,289,851.25	15,000,000.00	0.550	0.960	740	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,737,011.28	6,030,000.00	0.450	0.933	746	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,271,172.35	15,000,000.00	0.450	0.933	746	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,267,957.60	9,999,352.43	0.600	0.603	758	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,135,665.00	25,000,000.00	0.530	0.530	758	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,893,221.10	15,000,000.00	0.580	0.580	760	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,532,138.60	20,000,000.00	0.600	0.600	760	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,165,173.25	25,000,000.00	0.600	0.600	760	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,215,640.70	15,000,000.00	0.450	0.885	760	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,897,688.10	15,000,000.00	0.600	0.600	761	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,188,842.45	15,000,000.00	0.650	0.916	768	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,140,757.55	15,000,000.00	0.500	0.842	773	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,964,402.55	14,995,200.00	0.500	0.625	781	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,834,060.20	15,000,000.00	0.500	0.500	781	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,478,317.20	20,000,000.00	0.610	0.610	787	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,880,324.55	15,000,000.00	0.700	0.639	787	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,979,424.18	5,381,152.93	0.530	0.653	780	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,318,432.60	10,000,000.00	0.500	0.659	789	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,078,979.90	15,000,000.00	0.450	0.768	789	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,843,726.95	15,000,000.00	0.570	0.570	789	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,490,784.00	20,000,000.00	0.650	0.650	789	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,846,676.40	15,000,000.00	0.620	0.620	793	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,843,609.35	15,000,000.00	0.610	0.610	793	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,851,403.95	15,000,000.00	0.640	0.640	794	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,282,114.00	10,000,000.00	0.600	0.638	794	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,860,140.85	15,000,000.00	0.700	0.700	801	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,858,085.40	15,000,000.00	0.720	0.720	807	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,883,039.85	15,000,000.00	0.800	0.800	807	03/16/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,132,648.55	15,000,000.00	0.750	0.600	807	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,897,225.95	15,000,000.00	0.875	0.875	814	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	181,175,059.65	195,000,000.00	1.000	1.000	814	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,646,882.46	24,375,000.00	1.000	1.000	814	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,113,734.00	20,000,000.00	1.500	1.361	843	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,199,373.80	15,000,000.00	1.000	1.250	843	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,177,476.50	15,000,000.00	1.000	1.240	844	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,547,397.40	10,000,000.00	1.000	1.432	851	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,324,036.20	10,034,818.50	1.250	1.096	851	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	13,966,896.15	15,026,625.00	1.250	1.173	864	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,160,310.35	15,000,000.00	1.200	1.308	872	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,219,174.40	15,000,000.00	1.000	1.366	872	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,371,219.30	10,000,000.00	0.700	1.113	879	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,267,175.15	15,000,000.00	1.250	1.439	879	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,286,587.25	15,000,000.00	1.000	1.506	879	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,096,048.10	15,000,000.00	1.125	1.228	879	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,405,320.50	15,000,000.00	1.375	1.608	879	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,105,797.65	15,000,000.00	1.100	1.269	886	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,164,237.35	15,000,000.00	1.200	1.307	886	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,548,079.20	10,000,000.00	1.250	1.529	886	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,548,079.20	10,000,000.00	1.250	1.529	886	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,548,079.20	10,000,000.00	1.250	1.529	886	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,096,158.40	20,000,000.00	1.250	1.529	886	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,548,079.20	10,000,000.00	1.250	1.529	886	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,340,005.85	15,000,000.00	1.500	1.080	899	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,102,897.40	15,000,000.00	1.050	1.244	900	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,143,728.60	15,000,000.00	1.250	1.312	907	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,138,937.30	15,000,000.00	1.200	1.287	907	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,238,376.65	15,000,000.00	0.700	1.381	913	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,208,887.40	15,000,000.00	1.000	1.435	913	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,424,399.30	15,000,000.00	0.950	0.838	913	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,458,683.90	10,000,000.00	0.720	0.720	562	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,608,014.54	6,000,000.00	0.875	1.171	913	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	13,844,820.45	15,000,000.00	1.150	1.150	942	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,091,755.55	15,000,000.00	1.000	1.303	949	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,426,913.50	10,000,000.00	0.750	0.750	598	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,716,201.40	10,000,000.00	0.520	0.520	237	08/23/2024
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,013,857.40	15,000,000.00	1.000	1.213	970	08/26/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,410,216.50	10,000,000.00	1.000	1.335	970	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,374,270.34	16,500,000.00	0.650	1.153	970	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,194,188.80	10,000,000.00	1.150	1.150	989	09/14/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	13,849,538.70	15,000,000.00	1.050	1.063	996	09/21/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,412,052.10	10,000,000.00	0.950	1.444	1,003	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,118,078.15	15,000,000.00	0.950	1.444	1,003	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	13,811,997.30	15,039,065.50	1.250	1.152	1,004	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,050,963.95	15,000,000.00	0.900	0.800	1,005	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,168,839.20	9,997,250.00	1.100	1.028	1,005	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,676,490.00	14,991,750.00	0.900	0.921	1,005	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,005,367.25	15,000,000.00	0.900	0.810	1,012	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,880,587.20	15,000,000.00	0.850	1.142	1,019	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	13,839,415.20	15,067,000.00	1.375	1.210	1,020	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	13,974,854.25	15,000,000.00	1.200	1.000	1,026	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,629,075.00	25,000,000.00	1.000	0.764	1,031	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,070,144.00	15,000,000.00	0.900	1.408	1,031	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	13,744,656.60	15,000,000.00	1.150	1.150	1,031	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,008,538.70	15,000,000.00	0.900	1.338	1,031	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,151,382.65	15,000,000.00	0.850	0.850	607	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,148,404.90	10,000,000.00	1.100	1.100	1,033	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,096,633.55	15,000,000.00	0.850	1.489	1,033	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,742,321.55	15,000,000.00	1.150	1.150	1,033	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,011,539.10	12,691,970.78	0.810	0.851	577	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,360,653.00	20,000,000.00	1.250	1.250	1,038	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,180,326.50	10,000,000.00	1.250	1.250	1,038	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,750,723.65	15,000,000.00	1.200	1.200	1,038	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	13,769,400.75	15,000,000.00	1.270	1.270	1,046	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	13,801,267.35	15,000,000.00	1.350	1.350	1,046	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	13,773,550.50	15,000,000.00	1.300	1.300	1,053	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,009,006.06	17,025,000.00	1.200	1.200	689	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,230,982.30	10,000,000.00	1.500	1.500	1,060	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,279,667.75	15,000,000.00	1.200	2.011	1,060	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,313,620.85	15,000,000.00	1.400	1.235	1,073	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,250,012.70	10,000,000.00	1.600	1.600	1,076	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,402,278.80	15,000,000.00	1.500	2.249	1,076	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	13,834,041.15	15,000,000.00	1.500	1.500	1,076	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	13,899,765.60	15,000,000.00	1.670	1.670	1,080	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,302,646.25	15,000,000.00	1.500	1.313	1,083	12/17/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,297,753.10	15,000,000.00	1.600	1.445	1,088	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	13,902,860.70	15,000,000.00	1.710	1.710	1,094	12/28/2026
3130AQB4D	213640001	FHLB Note		12/30/2021	10,000,000.00	9,641,972.80	10,000,000.00	1.200	1.200	366	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,672,672.80	10,000,000.00	1.000	1.000	373	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	13,812,289.50	15,000,000.00	1.410	1.410	1,111	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,178,943.35	15,000,000.00	1.500	1.500	746	01/14/2026
3130AQB7G	220200002	FHLB Note		01/20/2022	25,000,000.00	23,215,551.00	25,000,000.00	1.700	1.700	1,117	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,156,799.15	15,000,000.00	1.450	1.450	753	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,303,513.85	15,000,000.00	1.300	1.300	572	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,789,425.65	15,000,000.00	1.000	1.000	117	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,436,100.25	25,000,000.00	1.060	1.060	208	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,120,832.45	15,000,000.00	1.350	1.350	759	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,679,320.10	14,996,109.38	1.500	1.325	759	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	13,857,813.45	15,000,000.00	1.550	1.550	1,125	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,422,936.00	10,000,000.00	1.400	1.400	760	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,422,936.00	10,000,000.00	1.400	1.400	760	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,422,936.00	10,000,000.00	1.400	1.400	760	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,509,333.05	15,000,000.00	1.190	1.190	395	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,391,528.80	20,000,000.00	1.400	1.400	1,125	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,531,249.85	15,000,000.00	1.100	1.100	303	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,036,375.10	15,000,000.00	1.400	1.400	850	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,330,856.20	20,000,000.00	1.120	1.120	395	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,130,452.44	4,443,455.53	1.700	1.750	1,124	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,184,363.60	15,000,000.00	1.550	1.480	1,132	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,186,268.00	15,000,000.00	1.650	1.555	1,138	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,278,717.20	15,000,000.00	1.550	1.480	1,138	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,338,021.95	15,000,000.00	1.500	1.430	1,139	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,110,291.50	15,000,000.00	1.390	1.390	774	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,285,986.35	15,000,000.00	1.360	1.360	590	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,000,956.80	15,000,000.00	1.610	1.610	955	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	13,924,123.50	15,000,000.00	1.750	1.750	1,144	02/16/2027
3130AQP1U	220550001	FHLB Note		02/24/2022	15,000,000.00	14,261,640.75	15,000,000.00	1.320	2.072	1,152	02/24/2027
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,550,498.15	15,000,000.00	1.635	1.635	423	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,025,109.80	15,000,000.00	2.000	2.000	1,153	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,887,995.75	15,000,000.00	1.350	1.350	68	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,512,350.45	15,000,000.00	1.700	1.585	1,165	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,512,126.80	15,000,000.00	2.125	1.950	1,166	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,215,864.80	15,000,000.00	1.850	1.850	801	03/10/2026

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,661,238.80	15,000,000.00	2.000	1.845	1,166	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	18,727,898.80	20,000,000.00	2.080	2.080	1,167	03/11/2027
3130AQR4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,122,688.10	15,000,000.00	2.020	2.020	986	09/11/2026
3130AQV3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,557,818.30	15,000,000.00	1.800	1.800	440	03/14/2025
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,580,399.45	15,000,000.00	2.250	1.994	1,171	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,458,335.00	15,191,056.25	3.000	2.574	1,171	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,619,052.50	15,000,000.00	2.000	1.860	1,173	03/17/2027
3130AQTO6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,584,673.55	15,000,000.00	2.250	2.040	1,173	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,123,731.50	15,000,000.00	2.250	2.250	1,174	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,624,153.85	15,000,000.00	2.250	2.250	454	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,323,100.58	21,500,000.00	2.000	2.000	89	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,364,280.80	15,000,000.00	2.800	2.800	1,181	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,668,355.40	15,000,000.00	2.100	2.101	375	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,272,059.80	20,000,000.00	3.000	3.000	1,181	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,596,185.30	15,000,000.00	2.600	2.495	1,195	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,062,293.80	20,000,000.00	2.630	2.630	1,199	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,361,212.85	15,000,000.00	2.550	2.550	926	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,640,099.20	10,000,000.00	3.000	3.000	1,208	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,656,722.75	15,000,000.00	2.750	2.619	1,209	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,572,437.75	15,000,000.00	3.250	3.250	1,213	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,479,041.00	15,000,000.00	2.750	2.750	849	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,760,799.65	15,000,000.00	3.125	3.125	485	04/28/2025
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,715,702.45	15,146,755.00	4.000	3.675	1,215	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,611,743.75	15,000,000.00	2.600	2.495	1,215	04/28/2027
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,721,279.05	9,800,000.00	3.250	2.917	486	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,826,732.45	15,000,000.00	3.500	3.300	1,216	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	17,877,245.60	18,500,000.00	3.080	3.080	1,216	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,827,015.40	19,982,015.00	4.000	3.730	1,216	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,674,965.45	15,000,000.00	2.670	2.670	486	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,674,965.45	15,000,000.00	2.670	2.670	486	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,560,029.60	15,000,000.00	3.000	3.000	851	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,007,579.94	8,245,193.23	3.000	3.027	851	04/29/2026
3130ARUG4	221240001	FHLB Note		05/04/2022	15,000,000.00	14,751,658.05	15,000,000.00	3.000	3.000	310	11/04/2024
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,349,375.60	20,000,000.00	3.150	3.150	1,227	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,767,775.85	15,000,000.00	3.200	3.200	499	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	19,932,650.00	20,000,000.00	3.250	3.200	1,229	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,704,479.40	20,000,000.00	3.250	3.250	499	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,450,232.60	20,000,000.00	3.000	3.000	684	11/13/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,520,898.50	15,000,000.00	3.125	3.126	1,144	02/16/2027
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,656,025.71	10,810,000.00	3.750	3.750	1,236	05/19/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,443,287.60	15,000,000.00	3.010	3.010	1,237	05/20/2027
3130ARV65	221400003	FHLB Note		05/20/2022	15,000,000.00	14,856,092.55	15,000,000.00	3.000	3.000	139	05/17/2024
3130ARUN9	221440001	FHLB Note		05/24/2022	15,000,000.00	14,867,684.40	15,000,000.00	3.000	3.000	146	05/24/2024
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,559,777.15	15,000,000.00	3.000	3.000	725	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,706,518.10	10,000,000.00	3.000	3.000	725	12/24/2025
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,723,378.10	15,000,000.00	4.050	4.050	1,255	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,723,378.10	15,000,000.00	4.050	4.050	1,255	06/07/2027
3130ARYJ4	221580003	FHLB Note		06/07/2022	15,000,000.00	14,922,798.75	15,000,000.00	3.000	4.867	1,255	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,865,406.35	15,000,000.00	4.000	4.001	983	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,755,614.45	15,000,000.00	4.125	4.125	1,257	06/09/2027
3130ASB40	221780001	FHLB Note		06/27/2022	25,000,000.00	24,874,136.50	25,000,000.00	3.750	3.094	180	06/27/2024
3134GXZZ0	221930002	FHLB Note		07/12/2022	15,000,000.00	14,906,846.40	15,000,000.00	4.000	4.000	195	07/12/2024
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,882,585.80	20,000,000.00	4.000	4.000	1,290	07/12/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,829,700.00	20,000,000.00	4.000	4.000	928	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,649,199.60	20,000,000.00	4.100	4.100	1,300	07/22/2027
3130ASFE4	222030002	FHLB Note		07/22/2022	20,000,000.00	19,820,765.80	20,000,000.00	3.500	3.500	205	07/22/2024
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,814,220.00	20,000,000.00	3.800	3.800	570	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	10,001,218.80	10,000,000.00	4.375	4.375	1,306	07/28/2027
3130ASHL6	222090004	FHLB Note		07/28/2022	20,000,000.00	19,907,439.00	20,000,000.00	4.800	4.650	1,306	07/28/2027
3130ASJA8	222090005	FHLB Note		07/28/2022	15,000,000.00	14,897,468.55	15,000,000.00	4.375	4.265	576	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,905,337.25	15,000,000.00	4.000	4.000	572	07/24/2025
3130ASN62	222200002	FHLB Note		08/08/2022	15,000,000.00	14,897,107.50	15,000,000.00	4.000	4.000	222	08/08/2024
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,756,746.25	25,000,000.00	4.200	4.200	416	02/18/2025
3130ASQV4	222340001	FHLB Note		08/22/2022	25,000,000.00	24,854,603.75	25,000,000.00	4.250	4.250	236	08/22/2024
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,745,154.50	25,000,000.00	4.250	4.400	1,334	08/25/2027
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,717,583.25	25,000,000.00	4.020	4.020	423	02/25/2025
3130ASWN5	222500001	FHLB Note		09/07/2022	15,000,000.00	14,977,201.65	15,000,000.00	5.000	4.196	160	06/07/2024
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,689,397.25	15,000,000.00	4.000	4.000	1,348	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,348,798.55	15,000,000.00	4.250	4.500	1,355	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	15,006,999.60	15,000,000.00	4.350	4.350	1,369	09/29/2027
3130AT6R3	222730001	FHLB Note		09/30/2022	15,000,000.00	14,937,799.65	15,000,000.00	5.000	4.850	1,370	09/30/2027
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,956,648.95	15,000,000.00	4.150	4.150	461	04/04/2025
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,934,868.80	15,000,000.00	4.300	4.300	646	10/06/2025
3130AT7C5	222840001	FHLB Note		10/11/2022	15,000,000.00	14,882,413.50	15,000,000.00	4.090	4.090	286	10/11/2024
3130ATA72	222860001	FHLB Note		10/13/2022	15,000,000.00	14,840,014.35	15,000,000.00	4.350	4.350	1,383	10/13/2027
3130ATKQ9	223000001	FHLB Note		10/27/2022	13,200,000.00	13,174,953.53	13,200,000.00	5.500	5.425	1,397	10/27/2027

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ATDE4	223000002	FHLB Note		10/27/2022	20,000,000.00	19,975,575.80	20,000,000.00	5.250	5.042	667	10/27/2025
3130ATD61	223000003	FHLB Note		10/27/2022	15,000,000.00	14,869,664.10	15,000,000.00	5.000	5.000	1,397	10/27/2027
3130ATEE3	223000006	FHLB Note		10/27/2022	20,000,000.00	19,887,998.00	20,000,000.00	5.000	5.000	849	04/27/2026
3130ATEY9	223000007	FHLB Note		10/27/2022	15,000,000.00	14,892,470.25	15,000,000.00	5.150	5.150	1,397	10/27/2027
3130ATNP8	223220001	FHLB Note		11/18/2022	15,000,000.00	14,958,256.05	15,000,000.00	5.040	5.040	324	11/18/2024
3130ATN86	223250001	FHLB Note		11/21/2022	15,000,000.00	15,008,318.10	15,000,000.00	5.030	5.030	692	11/21/2025
3130ATNH6	223260001	FHLB Note		11/22/2022	25,000,000.00	24,950,177.25	25,000,000.00	5.000	5.000	144	05/22/2024
3130ATYF8	223540003	FHLB Note		12/20/2022	20,000,000.00	19,951,414.40	20,000,000.00	5.250	5.250	356	12/20/2024
3130ATYE1	223610004	FHLB Note		12/27/2022	20,000,000.00	19,950,840.00	20,000,000.00	5.350	5.350	363	12/27/2024
3130ATZW0	223640002	FHLB Note		12/30/2022	15,000,000.00	15,000,000.00	15,000,000.00	5.380	5.380	366	12/30/2024
3130AU6M1	223640003	FHLB Note		12/30/2022	15,000,000.00	15,000,000.00	15,000,000.00	5.250	5.208	731	12/30/2025
3130AUA95	230180001	FHLB Note		01/18/2023	15,000,000.00	14,978,040.75	15,000,000.00	5.165	5.165	201	07/18/2024
3130AUEC4	230260003	FHLB Note		01/26/2023	20,000,000.00	19,956,158.40	20,000,000.00	5.400	5.367	758	01/26/2026
3130AUEZ3	230270002	FHLB Note		01/27/2023	25,000,000.00	24,923,015.25	25,000,000.00	5.220	5.220	394	01/27/2025
3130AUE34	230270004	FHLB Note		01/27/2023	20,000,000.00	19,969,508.20	20,000,000.00	5.250	5.156	394	01/27/2025
3130AUNN0	230300007	FHLB Note		01/30/2023	15,000,000.00	14,897,266.95	15,000,000.00	5.250	5.250	1,489	01/27/2028
3130AUTS3	230400003	FHLB Note		02/09/2023	15,000,000.00	14,981,420.25	15,000,000.00	5.300	5.300	1,502	02/09/2028
3130AUNS9	230400005	FHLB Note		02/09/2023	25,000,000.00	24,939,541.75	25,000,000.00	4.875	4.875	1,502	02/09/2028
3130AUUQ5	230440004	FHLB Note		02/13/2023	15,705,000.00	15,696,897.32	15,705,000.00	5.020	5.020	411	02/13/2025
3130AUJQ8	230450002	FHLB Note		02/14/2023	20,000,000.00	19,912,728.80	20,000,000.00	5.020	5.020	412	02/14/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	14,865,841.20	15,000,000.00	5.060	5.060	1,508	02/15/2028
3130AUJH8	230470001	FHLB Note		02/16/2023	25,000,000.00	24,937,348.75	25,000,000.00	5.100	5.100	230	08/16/2024
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,871,931.20	15,000,000.00	5.010	5.010	1,516	02/23/2028
3130AUTX2	230540004	FHLB Note		02/23/2023	15,000,000.00	14,962,685.25	15,000,000.00	5.080	5.080	1,516	02/23/2028
3130AUQ23	230550002	FHLB Note		02/24/2023	15,000,000.00	14,939,574.15	15,000,000.00	5.250	5.238	1,517	02/24/2028
3130AUXD1	230590002	FHLB Note		02/28/2023	5,185,000.00	5,155,048.69	5,182,842.46	5.400	5.412	1,521	02/28/2028
3130AUTF1	230590003	FHLB Note		02/28/2023	10,000,000.00	9,927,036.10	9,995,838.89	5.250	5.262	1,521	02/28/2028
3130AV2S0	230650001	FHLB Note		03/06/2023	15,000,000.00	14,933,053.80	15,000,000.00	5.320	5.320	1,528	03/06/2028
3130AUTU8	230650002	FHLB Note		03/06/2023	15,000,000.00	14,934,247.05	15,000,000.00	5.550	5.550	1,528	03/06/2028
3130AUZV9	230790001	FHLB Note		03/20/2023	20,000,000.00	19,912,770.60	20,000,000.00	5.540	5.540	1,542	03/20/2028
3130AV2U5	230870001	FHLB Note		03/28/2023	15,000,000.00	14,966,653.35	15,000,000.00	5.380	5.380	1,550	03/28/2028
3130AVLY6	231030001	FHLB Note		04/13/2023	15,000,000.00	14,905,755.90	15,000,000.00	5.400	5.400	1,566	04/13/2028
3130AVQC9	231100001	FHLB Note		04/20/2023	15,000,000.00	14,991,466.05	15,000,000.00	5.125	5.134	52	02/20/2024
3130AVL67	231140002	FHLB Note		04/24/2023	14,500,000.00	14,422,936.13	14,500,000.00	5.000	5.000	846	04/24/2026
3130AVJC7	231150001	FHLB Note		04/25/2023	25,000,000.00	24,950,402.00	25,000,000.00	5.450	5.450	482	04/25/2025
3130AVST0	231160001	FHLB Note		04/26/2023	50,000,000.00	49,924,045.50	50,000,000.00	5.220	5.220	118	04/26/2024
3130AVLJ9	231160003	FHLB Note		04/26/2023	25,000,000.00	24,952,897.25	25,000,000.00	5.000	5.005	87	03/26/2024
3130AVHT2	231160004	FHLB Note		04/26/2023	15,000,000.00	14,972,682.30	15,000,000.00	5.500	5.450	1,579	04/26/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AVKH4	231160005	FHLB Note		04/26/2023	25,000,000.00	24,958,453.50	25,000,000.00	5.140	5.140	118	04/26/2024
3130AVLM2	231170002	FHLB Note		04/27/2023	100,000,000.00	99,926,131.00	100,000,000.00	5.050	5.058	59	02/27/2024
3130AVNM0	231240001	FHLB Note		05/04/2023	25,000,000.00	24,946,342.25	25,000,000.00	5.280	5.280	310	11/04/2024
3130AVXD9	231280001	FHLB Note		05/08/2023	20,000,000.00	19,973,158.20	20,000,000.00	5.230	5.230	130	05/08/2024
3130AVSR4	231380001	FHLB Note		05/18/2023	20,000,000.00	19,960,330.40	20,000,000.00	5.500	5.475	1,601	05/18/2028
3130AVTQ5	231420001	FHLB Note		05/22/2023	25,000,000.00	24,966,755.75	25,000,000.00	5.300	5.300	236	08/22/2024
3130AWBF6	231520002	FHLB Note		06/01/2023	9,735,000.00	9,716,083.24	9,735,000.00	6.000	6.000	1,608	05/25/2028
3130AW4V9	231580001	FHLB Note		06/07/2023	20,000,000.00	19,920,317.00	20,000,000.00	5.500	5.500	1,255	06/07/2027
3130AW4W7	231580002	FHLB Note		06/07/2023	20,000,000.00	19,904,163.40	20,000,000.00	5.375	5.375	1,255	06/07/2027
3130AWBT6	231650001	FHLB Note		06/14/2023	15,000,000.00	14,978,583.00	15,000,000.00	6.125	6.125	1,628	06/14/2028
3130AWCK4	231650002	FHLB Note		06/14/2023	15,000,000.00	14,909,435.55	15,000,000.00	5.390	5.390	1,628	06/14/2028
3130AWHH6	231770003	FHLB Note		06/26/2023	50,000,000.00	49,952,672.00	50,000,000.00	5.500	5.500	179	06/26/2024
3130AWHT0	231790002	FHLB Note		06/28/2023	20,000,000.00	19,940,117.80	20,000,000.00	5.300	5.300	1,276	06/28/2027
3130AWHP8	231810001	FHLB Note		06/30/2023	11,575,000.00	11,562,035.88	11,575,000.00	5.550	5.556	205	07/22/2024
3130AWHB9	231910001	FHLB Note		07/10/2023	30,000,000.00	29,963,898.90	30,000,000.00	5.550	5.550	377	01/10/2025
3130AWJH4	231910002	FHLB Note		07/10/2023	20,000,000.00	19,935,202.00	20,000,000.00	5.480	5.480	1,654	07/10/2028
3130AWJ76	231920002	FHLB Note		07/11/2023	50,000,000.00	49,920,093.50	50,000,000.00	5.500	5.500	194	07/11/2024
3130AWH86	231980005	FHLB Note		07/17/2023	30,000,000.00	29,958,586.50	30,000,000.00	5.625	5.625	384	01/17/2025
3130AWHZ6	232000001	FHLB Note		07/19/2023	50,000,000.00	49,947,872.00	50,000,000.00	5.420	5.420	202	07/19/2024
3130AWLG3	232060001	FHLB Note		07/25/2023	25,000,000.00	24,972,710.75	25,000,000.00	5.950	5.950	573	07/25/2025
3130AWSS0	232260001	FHLB Note		08/14/2023	25,000,000.00	25,002,656.50	25,000,000.00	5.550	5.550	228	08/14/2024
3130AWRT9	232260002	FHLB Note		08/14/2023	25,000,000.00	24,962,277.75	25,000,000.00	5.610	5.610	412	02/14/2025
3130AWSF8	232340001	FHLB Note		08/22/2023	25,000,000.00	24,968,285.00	25,000,000.00	5.615	5.623	328	11/22/2024
3130AWRR3	232400001	FHLB Note		08/28/2023	25,000,000.00	24,949,968.25	25,000,000.00	5.720	5.720	607	08/28/2025
3130AXBS6	232680002	FHLB Note		09/25/2023	25,000,000.00	24,963,991.50	25,000,000.00	5.670	5.670	635	09/25/2025
3130AXJF6	233110001	FHLB Note		11/07/2023	25,000,000.00	24,973,588.50	25,000,000.00	5.730	5.730	859	05/07/2026
3130AXU30	233350001	FHLB Note		12/01/2023	25,000,000.00	24,985,286.25	25,000,000.00	5.800	5.800	1,067	12/01/2026
3130AXUE6	233350002	FHLB Note		12/01/2023	20,715,000.00	20,722,671.80	20,711,943.09	6.000	6.003	1,788	11/21/2028
3130AXWE4	233420001	FHLB Note		12/08/2023	25,000,000.00	24,967,421.50	25,000,000.00	6.000	6.000	1,805	12/08/2028
3130AXWF1	233450001	FHLB Note		12/11/2023	25,000,000.00	24,962,294.75	25,000,000.00	6.030	6.030	1,808	12/11/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	25,035,110.25	25,000,000.00	4.720	4.720	1,084	12/18/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,511,062.90	10,000,000.00	0.750	0.750	515	05/28/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,875,160.00	8,278,817.81	0.750	0.760	515	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,469,483.00	10,000,000.00	0.800	0.800	563	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,204,224.50	15,000,000.00	0.800	0.800	563	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,117,038.95	14,996,318.75	0.650	0.665	598	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,779,052.72	22,098,840.98	0.600	0.603	599	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,119,588.95	15,000,000.00	0.700	0.700	604	08/25/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,528,626.25	25,000,000.00	0.700	0.700	606	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,063,267.55	15,000,000.00	0.625	0.625	625	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,748,250.00	20,000,000.00	0.700	0.700	639	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,339,979.40	10,000,000.00	0.500	0.500	640	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,996,101.90	15,000,000.00	0.600	0.600	656	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,007,054.18	9,648,797.52	0.570	0.577	648	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,657,884.45	15,750,000.00	0.530	0.530	668	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,310,051.20	10,000,000.00	0.550	0.550	668	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,973,943.45	15,000,000.00	0.590	0.590	669	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,631,520.60	20,000,000.00	0.610	0.610	669	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,978,939.20	15,000,000.00	0.615	0.615	670	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,946,441.25	15,000,000.00	0.640	0.640	695	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,297,446.00	10,000,000.00	0.650	0.650	697	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,906,501.20	15,000,000.00	0.700	0.700	731	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,917,531.15	15,000,000.00	0.600	0.600	747	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,138,106.30	15,000,000.00	0.500	0.500	563	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,891,797.75	15,000,000.00	0.580	0.580	761	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,119,428.00	25,000,000.00	0.620	0.620	780	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,555,359.65	15,000,000.00	2.325	2.325	454	03/28/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,486,390.25	15,000,000.00	2.400	2.400	635	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,616,879.15	15,000,000.00	2.250	2.251	363	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,744,113.05	15,000,000.00	2.875	2.875	303	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,274,347.83	9,500,000.00	3.170	3.170	668	10/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,799,240.60	10,000,000.00	3.250	3.250	499	05/12/2025
3134GXSB1	221370001	FHLMC Note		05/17/2022	15,000,000.00	14,829,113.10	15,000,000.00	3.000	4.150	1,234	05/17/2027
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,631,917.22	10,800,000.00	3.320	3.320	548	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,679,044.81	22,957,508.04	4.050	4.078	573	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,933,738.80	9,991,201.56	4.000	4.028	1,234	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,840,899.75	25,000,000.00	4.050	4.050	607	08/28/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,782,719.25	25,000,000.00	4.000	4.000	426	02/28/2025
3134GXT61	222560002	FHLMC Note		09/13/2022	15,000,000.00	14,886,551.40	15,000,000.00	4.000	4.000	258	09/13/2024
3134GXU69	222580003	FHLMC Note		09/15/2022	15,000,000.00	14,929,226.25	15,000,000.00	5.000	4.800	1,355	09/15/2027
3134GX4B7	222980002	FHLMC Note		10/25/2022	20,000,000.00	19,943,438.00	20,000,000.00	5.060	5.060	300	10/25/2024
3134GX4P6	223140001	FHLMC Note		11/10/2022	10,000,000.00	9,972,931.30	10,000,000.00	5.350	5.350	681	11/10/2025
3134GY5K4	223540002	FHLMC Note		12/20/2022	15,000,000.00	14,982,619.80	15,000,000.00	5.200	5.200	173	06/20/2024
3134GY6E7	223570001	FHLMC Note		12/23/2022	20,000,000.00	19,960,888.60	20,000,000.00	5.450	5.450	541	06/23/2025
3134GY5X6	223640001	FHLMC Note		12/30/2022	20,000,000.00	19,945,390.80	20,000,000.00	5.330	5.330	366	12/30/2024
3134GYC83	223640004	FHLMC Note		12/30/2022	11,500,000.00	11,478,796.30	11,500,000.00	5.250	5.250	731	12/30/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYB35	230060001	FHLMC Note		01/06/2023	20,000,000.00	19,936,710.00	20,000,000.00	5.100	5.100	373	01/06/2025
3134GYCB6	230130001	FHLMC Note		01/13/2023	20,000,000.00	19,963,889.40	20,000,000.00	5.250	5.188	380	01/13/2025
3134GYCL4	230270005	FHLMC Note		01/27/2023	25,000,000.00	24,969,949.75	25,000,000.00	5.375	5.281	394	01/27/2025
3134GYEB4	230300003	FHLMC Note		01/30/2023	20,000,000.00	19,937,662.60	20,000,000.00	5.000	5.005	300	10/25/2024
3134GYFA5	230300006	FHLMC Note		01/30/2023	15,000,000.00	14,956,453.95	15,000,000.00	5.050	5.050	760	01/28/2026
3134GYDL3	230340001	FHLMC Note		02/03/2023	15,000,000.00	14,960,787.45	15,000,000.00	5.300	5.300	401	02/03/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,731,058.59	9,820,000.00	4.750	4.750	1,315	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,696,455.25	25,000,000.00	4.750	4.750	1,500	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,877,560.85	15,000,000.00	5.090	5.090	1,501	02/08/2028
3134GYGG1	230410001	FHLMC Note		02/10/2023	15,000,000.00	14,938,051.95	15,000,000.00	5.000	5.000	954	08/10/2026
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,796,431.10	15,000,000.00	4.300	4.300	1,322	08/13/2027
3134GYGE6	230480001	FHLMC Note		02/17/2023	15,000,000.00	14,896,358.40	15,000,000.00	5.220	5.220	1,510	02/17/2028
3134GYGD8	230550003	FHLMC Note		02/24/2023	15,000,000.00	14,904,759.75	15,000,000.00	5.200	5.202	1,425	11/24/2027
3134GYG48	230550004	FHLMC Note		02/24/2023	15,000,000.00	14,899,025.55	15,000,000.00	5.150	5.150	1,333	08/24/2027
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,050,392.84	7,059,763.23	5.000	5.133	425	02/27/2025
3134GYH62	230590001	FHLMC Note		02/28/2023	10,245,000.00	10,176,485.44	10,202,470.87	5.000	5.115	1,500	02/07/2028
3134GYHT2	230600002	FHLMC Note		03/01/2023	15,000,000.00	14,984,584.65	15,000,000.00	5.100	5.100	1,157	03/01/2027
3134GYJA1	230670002	FHLMC Note		03/08/2023	15,000,000.00	14,944,632.30	15,000,000.00	5.600	5.600	1,530	03/08/2028
3134GYP48	231110001	FHLMC Note		04/21/2023	10,000,000.00	9,969,915.50	10,000,000.00	5.125	5.130	388	01/21/2025
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,906,064.60	15,000,000.00	6.000	6.050	1,574	04/21/2028
3134GYPB2	231160002	FHLMC Note		04/26/2023	15,000,000.00	14,904,404.55	15,000,000.00	5.125	5.125	1,213	04/26/2027
3134GYQ62	231170001	FHLMC Note		04/27/2023	10,000,000.00	9,954,143.20	10,000,000.00	5.500	5.500	1,580	04/27/2028
3134GYQA3	231210002	FHLMC Note		05/01/2023	24,947,000.00	24,945,389.67	24,947,000.00	5.500	5.500	853	05/01/2026
3134GYQA3	231210003	FHLMC Note		05/01/2023	25,000,000.00	24,998,386.25	25,000,000.00	5.500	5.500	853	05/01/2026
3134GYPQ9	231210004	FHLMC Note		05/01/2023	15,000,000.00	14,942,019.30	15,000,000.00	5.050	5.050	488	05/01/2025
3134GYPH9	231210005	FHLMC Note		05/01/2023	15,000,000.00	14,936,221.65	15,000,000.00	5.250	5.250	1,584	05/01/2028
3134GYSU7	231440001	FHLMC Note		05/24/2023	25,000,000.00	24,917,752.50	24,996,700.00	5.650	5.653	1,607	05/24/2028
3134GYRR5	231460001	FHLMC Note		05/26/2023	20,000,000.00	19,851,196.60	20,000,000.00	5.070	5.070	1,243	05/26/2027
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,944,538.25	15,000,000.00	5.300	5.300	1,262	06/14/2027
3134GYUX8	231980002	FHLMC Note		07/17/2023	15,000,000.00	14,908,899.45	15,000,000.00	6.250	4.879	1,661	07/17/2028
3134GYVK5	231980003	FHLMC Note		07/17/2023	15,000,000.00	14,944,290.00	15,000,000.00	6.000	4.829	1,661	07/17/2028
3134GYV25	231980004	FHLMC Note		07/17/2023	50,000,000.00	49,782,629.00	50,000,000.00	5.400	5.405	474	04/17/2025
3134GYVJ8	232050001	FHLMC Note		07/24/2023	20,000,000.00	19,960,832.00	20,000,000.00	6.010	6.010	1,668	07/24/2028
3134GYVV1	232050002	FHLMC Note		07/24/2023	25,000,000.00	24,950,082.75	25,000,000.00	6.000	6.000	1,668	07/24/2028
3134GYWZ1	232070001	FHLMC Note		07/26/2023	25,000,000.00	24,944,364.50	25,000,000.00	6.000	6.000	1,670	07/26/2028
3134GYWL2	232070002	FHLMC Note		07/26/2023	20,000,000.00	19,999,802.40	20,000,000.00	5.900	5.900	1,670	07/26/2028
3134GYXG2	232070003	FHLMC Note		07/26/2023	15,000,000.00	14,930,673.15	15,000,000.00	6.150	4.764	1,670	07/26/2028
3134GYXF4	232080001	FHLMC Note		07/27/2023	25,000,000.00	24,949,481.50	25,000,000.00	6.000	6.000	1,671	07/27/2028

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYXS6	232090003	FHLMC Note		07/28/2023	15,000,000.00	14,964,844.95	15,000,000.00	6.000	6.000	1,671	07/27/2028
3134GYXU1	232120001	FHLMC Note		07/31/2023	15,000,000.00	15,001,703.10	15,000,000.00	6.000	6.000	1,304	07/26/2027
3134GYWN8	232140001	FHLMC Note		08/02/2023	20,000,000.00	20,033,140.80	20,000,000.00	5.850	5.850	1,311	08/02/2027
3134GYXD9	232190001	FHLMC Note		08/07/2023	15,000,000.00	14,938,362.00	15,000,000.00	6.100	4.851	1,682	08/07/2028
3134GYXE7	232190002	FHLMC Note		08/07/2023	15,000,000.00	14,933,157.30	15,000,000.00	6.000	4.829	1,682	08/07/2028
3134GYXJ6	232220001	FHLMC Note		08/10/2023	25,000,000.00	24,961,256.75	25,000,000.00	6.000	6.000	1,503	02/10/2028
3134GYYW6	232280001	FHLMC Note		08/16/2023	25,000,000.00	24,967,088.50	25,000,000.00	5.680	5.685	503	05/16/2025
3134GYXK3	232280002	FHLMC Note		08/16/2023	20,000,000.00	19,967,939.00	20,000,000.00	6.000	6.003	1,599	05/16/2028
3134GYFF3	232360001	FHLMC Note		08/24/2023	15,000,000.00	14,976,075.45	15,000,000.00	6.000	6.000	1,333	08/24/2027
3134GYZ96	232400002	FHLMC Note		08/28/2023	15,000,000.00	14,593,167.45	15,000,000.00	6.150	6.150	1,703	08/28/2028
3134GYZ88	232400003	FHLMC Note		08/28/2023	25,000,000.00	24,959,881.75	25,000,000.00	5.875	5.875	972	08/28/2026
3134H1CP6	232610001	FHLMC Note		09/18/2023	25,000,000.00	25,049,909.25	25,000,000.00	5.570	5.570	993	09/18/2026
3134H1CU5	232680001	FHLMC Note		09/25/2023	25,000,000.00	25,026,444.00	25,000,000.00	5.650	5.650	1,000	09/25/2026
3134GYTB8	232700001	FHLMC Note		09/27/2023	25,000,000.00	24,988,278.00	24,982,038.27	5.625	5.674	515	05/28/2025
3134GYH96	232840001	FHLMC Note		10/11/2023	25,000,000.00	24,961,589.00	24,851,415.59	5.200	5.496	787	02/24/2026
3134H1FM0	232890001	FHLMC Note		10/16/2023	25,000,000.00	25,012,050.50	25,000,000.00	5.920	5.920	1,021	10/16/2026
3134H1HP1	233030001	FHLMC Note		10/30/2023	25,000,000.00	25,000,713.75	25,000,000.00	6.000	6.000	1,035	10/30/2026
3134H1JQ7	233170001	FHLMC Note		11/13/2023	25,000,000.00	24,902,012.00	24,825,186.94	5.250	5.416	1,780	11/13/2028
3134H1KC6	233340001	FHLMC Note		11/30/2023	25,000,000.00	24,948,531.00	25,000,000.00	6.000	6.000	1,794	11/27/2028
3134H1KE2	233410001	FHLMC Note		12/07/2023	25,000,000.00	25,016,451.25	25,000,000.00	6.000	6.000	1,804	12/07/2028
3134H1MK6	233610001	FHLMC Note		12/27/2023	20,000,000.00	20,000,106.60	20,000,000.00	5.400	5.400	1,087	12/21/2026
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	25,007,148.00	25,000,000.00	5.750	4.647	1,825	12/28/2028
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,202,409.50	15,000,000.00	0.740	0.740	555	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,197,612.65	15,000,000.00	0.770	0.770	563	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,188,797.45	15,000,000.00	0.730	0.730	563	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,186,900.70	15,000,000.00	0.760	0.760	569	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,465,609.92	18,482,134.38	0.710	0.713	570	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,169,220.95	15,000,000.00	0.700	0.700	572	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,132,881.65	15,000,000.00	0.670	0.670	590	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,421,921.10	10,000,000.00	0.670	0.670	590	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,142,958.50	15,000,000.00	0.720	0.720	591	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,583,893.50	25,000,000.00	0.750	0.750	591	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,124,347.85	15,000,000.00	0.650	0.650	593	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,394,211.10	10,000,000.00	0.580	0.580	604	08/25/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,063,724.30	15,000,000.00	0.590	0.590	619	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,473,224.00	25,000,000.00	0.680	0.680	620	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,461,170.25	25,000,000.00	0.650	0.650	620	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,370,466.20	10,000,000.00	0.600	0.600	626	09/16/2025

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,370,466.20	10,000,000.00	0.600	0.600	626	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,361,528.90	10,000,000.00	0.600	0.600	635	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,348,274.30	10,000,000.00	0.550	0.550	640	09/30/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,317,693.80	10,000,000.00	0.600	0.600	669	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,317,693.80	10,000,000.00	0.600	0.600	669	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,948,433.70	15,000,000.00	0.580	0.580	683	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,945,787.40	15,000,000.00	0.570	0.570	683	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,256,264.60	10,000,000.00	0.550	0.550	760	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,181,891.06	11,000,000.00	0.550	0.550	760	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	15,009,794.25	15,000,000.00	5.075	5.075	1,494	02/01/2028
3135GAEP2	230400004	FNMA Note		02/09/2023	20,000,000.00	20,019,130.60	20,000,000.00	5.125	5.125	1,502	02/09/2028
3135GAER8	230670003	FNMA Note		03/08/2023	15,000,000.00	15,036,216.30	15,000,000.00	5.520	5.520	1,530	03/08/2028
3135GADR9	232770001	FNMA Note		10/04/2023	19,272,000.00	19,297,437.88	19,134,439.46	5.125	5.509	723	12/22/2025
Subtotal and Average			8,464,667,656.89		8,515,859,222.22	8,249,821,613.54	8,515,065,269.81		3.165	874	
U.S. Agency Mortgage Backed Sec											
3137BLAC2	223410001	FREDDIE K		12/07/2022	4,150,000.00	4,059,047.77	4,024,877.50	3.284	4.565	543	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	10,000,000.00	9,821,019.00	9,760,500.00	3.600	4.670	423	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	13,350,000.00	13,058,812.47	12,948,966.00	3.161	4.636	512	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,611,633.00	9,614,062.50	3.288	4.274	1,153	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	10,669,737.57	10,318,733.08	10,230,444.47	2.610	4.423	757	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	6,000,000.00	5,853,156.00	5,824,687.50	3.308	4.449	635	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,031,689.60	19,981,000.00	2.849	4.135	816	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,693,650.82	13,825,526.25	3.683	4.035	665	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,261,240.00	19,081,250.00	2.849	4.408	816	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	27,500,000.00	26,925,445.25	26,833,984.38	3.329	4.540	512	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,299,776.00	19,360,000.00	3.243	4.104	1,212	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	24,350,000.00	23,841,257.89	23,939,215.50	3.329	4.155	512	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,158,418.81	24,253,744.24	3.224	4.083	1,181	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,165,160.12	18,929,038.28	2.770	4.961	512	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,252,905.86	25,075,724.53	3.413	4.473	1,091	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,452,508.00	19,320,312.50	3.439	4.479	1,061	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,329,229.19	11,333,469.84	3.854	4.284	1,639	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,334,021.74	17,175,098.83	3.300	4.566	1,030	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,651,620.44	29,467,765.47	3.244	4.401	1,334	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,283,673.94	25,000,996.88	3.194	4.493	1,303	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	41,305,874.39	40,559,503.36	3.116	5.392	573	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,406,336.58	10,299,295.70	2.588	4.668	877	05/25/2026

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	28,811,184.00	28,560,937.50	3.117	4.475	1,273	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,850,465.41	26,712,627.04	3.926	4.425	1,669	07/25/2028
3137HACX2	232610003	FREDDIE K		09/18/2023	25,000,000.00	25,441,045.00	24,774,000.00	4.819	5.011	1,639	06/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,263,782.50	23,921,875.00	2.770	5.404	512	05/25/2025
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,884,020.57	4,647,905.53	4,553,586.05	0.990	4.504	482	04/25/2025
Subtotal and Average			505,375,636.11		523,671,350.14	509,129,592.39	505,362,489.32		4.565	967	
Amortizing Commercial Paper Disc.											
89233GC46	232790001	Toyota Motor Credit		10/06/2023	50,000,000.00	49,508,850.00	49,501,666.67	5.520	5.728	65	03/04/2024
89233GDW3	233110002	Toyota Motor Credit		11/07/2023	50,000,000.00	49,093,550.00	49,064,666.66	5.520	5.751	122	04/30/2024
89233GEX0	233390001	Toyota Motor Credit		12/05/2023	50,000,000.00	48,875,050.00	48,852,500.00	5.400	5.625	153	05/31/2024
Subtotal and Average			140,388,304.59		150,000,000.00	147,477,450.00	147,418,833.33		5.702	113	
Overnight Repos											
23363ON01	23363ON01	ASL Capital		12/29/2023	767,740,000.00	767,740,000.00	767,740,000.00	5.500	5.576	3	01/02/2024
23363ON02	23363ON02	Cantor Fitzgerald & Co		12/29/2023	200,000,000.00	200,000,000.00	200,000,000.00	5.500	5.576	3	01/02/2024
23363ON03	23363ON03	DAIWA CAPITAL MARKETS AMERICA		12/29/2023	81,950,000.00	81,950,000.00	81,950,000.00	5.500	5.576	3	01/02/2024
23363ON06	23363ON06	DAIWA CAPITAL MARKETS AMERICA		12/29/2023	562,424,000.00	562,424,000.00	562,424,000.00	5.500	5.576	3	01/02/2024
23363ON05	23363ON05	Loop Capital Markets		12/29/2023	335,398,000.00	335,398,000.00	335,398,000.00	5.480	5.556	3	01/02/2024
23363ON08	23363ON08	Loop Capital Markets		12/29/2023	89,889,000.00	89,889,000.00	89,889,000.00	5.370	5.445	3	01/02/2024
23363ON09	23363ON09	Loop Capital Markets		12/29/2023	23,023,000.00	23,023,000.00	23,023,000.00	5.370	5.445	3	01/02/2024
23363ON04	23363ON04	South Street Securities		12/29/2023	300,000,000.00	300,000,000.00	300,000,000.00	5.460	5.536	3	01/02/2024
23363ON07	23363ON07	South Street Securities		12/29/2023	3,802,000.00	3,802,000.00	3,802,000.00	5.460	5.536	3	01/02/2024
Subtotal and Average			2,124,133,344.83		2,364,226,000.00	2,364,226,000.00	2,364,226,000.00		5.562	3	
Linked Deposits											
008D1008551	008D1008551	Alton Bank (08276)		01/20/2023	72,000.00	72,000.00	72,000.00	1.310	1.310	20	01/19/2024
008D1008553	008D1008553	Alton Bank (08276)		01/20/2023	60,000.00	60,000.00	60,000.00	1.310	1.310	20	01/19/2024
008D1008657	008D1008657	Alton Bank (08276)		04/14/2023	115,000.00	115,000.00	115,000.00	1.270	1.270	104	04/12/2024
008D1008664	008D1008664	Alton Bank (08276)		03/10/2023	215,000.00	215,000.00	215,000.00	1.480	1.480	69	03/08/2024
008D1008666	008D1008666	Alton Bank (08276)		03/24/2023	450,000.00	450,000.00	450,000.00	1.330	1.330	83	03/22/2024
008D1008696	008D1008696	Alton Bank (08276)		03/17/2023	195,000.00	195,000.00	195,000.00	1.480	1.480	76	03/15/2024
008D1008702	008D1008702	Alton Bank (08276)		03/24/2023	64,500.00	64,500.00	64,500.00	1.330	1.330	83	03/22/2024
008D1008721	008D1008721	Alton Bank (08276)		04/21/2023	13,400.00	13,400.00	13,400.00	1.280	1.280	111	04/19/2024
008D1008722	008D1008722	Alton Bank (08276)		04/14/2023	180,000.00	180,000.00	180,000.00	1.270	1.270	104	04/12/2024
008D1008747	008D1008747	Alton Bank (08276)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	69	03/08/2024
008D1008757	008D1008757	Alton Bank (08276)		04/14/2023	41,000.00	41,000.00	41,000.00	1.270	1.270	104	04/12/2024
008D1008758	008D1008758	Alton Bank (08276)		04/14/2023	60,000.00	60,000.00	60,000.00	1.270	1.270	104	04/12/2024

Portfolio FY24

AP

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1008833	008D1008833	Alton Bank (08276)		04/28/2023	75,000.00	75,000.00	75,000.00	1.360	1.360	118	04/26/2024
008D1008875	008D1008875	Alton Bank (08276)		06/02/2023	91,000.00	91,000.00	91,000.00	1.400	1.400	153	05/31/2024
008D1008950	008D1008950	Alton Bank (08276)		05/12/2023	18,000.00	18,000.00	18,000.00	1.310	1.310	132	05/10/2024
025D1008336	025D1008336	Belgrade State Bank (12208)		01/13/2023	579,562.00	579,562.00	579,562.00	1.370	1.370	13	01/12/2024
025D1008471	025D1008471	Belgrade State Bank (12208)		04/14/2023	156,000.00	156,000.00	156,000.00	1.270	1.270	104	04/12/2024
025D1008500	025D1008500	Belgrade State Bank (12208)		01/13/2023	1,838,000.00	1,838,000.00	1,838,000.00	1.370	1.370	13	01/12/2024
025D1008710	025D1008710	Belgrade State Bank (12208)		04/21/2023	129,871.00	129,871.00	129,871.00	1.280	1.280	111	04/19/2024
025D1008725	025D1008725	Belgrade State Bank (12208)		04/14/2023	334,262.00	334,262.00	334,262.00	1.270	1.270	104	04/12/2024
025D1008806	025D1008806	Belgrade State Bank (12208)		07/14/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	195	07/12/2024
025D1008807	025D1008807	Belgrade State Bank (12208)		04/21/2023	225,000.00	225,000.00	225,000.00	1.280	1.280	111	04/19/2024
025D1008954	025D1008954	Belgrade State Bank (12208)		05/05/2023	146,456.00	146,456.00	146,456.00	1.310	1.310	125	05/03/2024
025D1008961	025D1008961	Belgrade State Bank (12208)		05/19/2023	1,501,330.00	1,501,330.00	1,501,330.00	1.320	1.320	139	05/17/2024
025D1008967	025D1008967	Belgrade State Bank (12208)		07/07/2023	310,000.00	310,000.00	310,000.00	1.440	1.440	188	07/05/2024
025D1009014	025D1009014	Belgrade State Bank (12208)		06/02/2023	408,300.00	408,300.00	408,300.00	1.400	1.400	153	05/31/2024
025D1009025	025D1009025	Belgrade State Bank (12208)		06/16/2023	217,076.00	217,076.00	217,076.00	1.420	1.420	167	06/14/2024
025D1009151	025D1009151	Belgrade State Bank (12208)		09/22/2023	250,000.00	250,000.00	250,000.00	1.520	1.520	265	09/20/2024
025D1009152	025D1009152	Belgrade State Bank (12208)		07/07/2023	603,835.00	603,835.00	603,835.00	1.440	1.440	188	07/05/2024
025D1009170	025D1009170	Belgrade State Bank (12208)		07/21/2023	346,165.00	346,165.00	346,165.00	1.440	1.440	202	07/19/2024
025D1009220	025D1009220	Belgrade State Bank (12208)		09/01/2023	3,697,257.00	3,697,257.00	3,697,257.00	1.530	1.530	244	08/30/2024
025D1009250	025D1009250	Belgrade State Bank (12208)		08/18/2023	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	230	08/16/2024
025D1009376	025D1009376	Belgrade State Bank (12208)		08/18/2023	190,093.00	190,093.00	190,093.00	0.910	0.910	230	08/16/2024
025D1009422	025D1009422	Belgrade State Bank (12208)		09/08/2023	338,701.00	338,701.00	338,701.00	1.080	1.080	251	09/06/2024
025D1009501	025D1009501	Belgrade State Bank (12208)		10/06/2023	659,784.00	659,784.00	659,784.00	1.380	1.380	279	10/04/2024
025D1009561	025D1009561	Belgrade State Bank (12208)		11/17/2023	2,068,239.00	2,068,239.00	2,068,239.00	1.400	1.400	321	11/15/2024
025D1009562	025D1009562	Belgrade State Bank (12208)		11/17/2023	640,940.00	640,940.00	640,940.00	1.400	1.400	321	11/15/2024
025D1009653	025D1009653	Belgrade State Bank (12208)		12/01/2023	458,002.00	458,002.00	458,002.00	1.340	1.340	335	11/29/2024
025D1009667	025D1009667	Belgrade State Bank (12208)		12/01/2023	792,315.00	792,315.00	792,315.00	1.340	1.340	335	11/29/2024
031D1008530	031D1008530	BTC Bank (10618)		01/06/2023	160,000.00	160,000.00	160,000.00	0.260	0.260	6	01/05/2024
031D1008536	031D1008536	BTC Bank (10618)		01/06/2023	459,000.00	459,000.00	459,000.00	0.260	0.260	6	01/05/2024
031D1008578	031D1008578	BTC Bank (10618)		01/13/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	13	01/12/2024
031D1008579	031D1008579	BTC Bank (10618)		01/13/2023	317,500.00	317,500.00	317,500.00	0.780	0.780	13	01/12/2024
031D1008581	031D1008581	BTC Bank (10618)		01/20/2023	83,000.00	83,000.00	83,000.00	0.850	0.850	20	01/19/2024
031D1008590	031D1008590	BTC Bank (10618)		02/03/2023	31,800.00	31,800.00	31,800.00	0.520	0.520	34	02/02/2024
031D1008591	031D1008591	BTC Bank (10618)		01/27/2023	49,500.00	49,500.00	49,500.00	0.540	0.540	27	01/26/2024
031D1008595	031D1008595	BTC Bank (10618)		01/27/2023	153,000.00	153,000.00	153,000.00	0.540	0.540	27	01/26/2024
031D1008603	031D1008603	BTC Bank (10618)		02/03/2023	52,000.00	52,000.00	52,000.00	0.520	0.520	34	02/02/2024
031D1008665	031D1008665	BTC Bank (10618)		02/17/2023	122,000.00	122,000.00	122,000.00	0.750	0.750	48	02/16/2024
031D1008668	031D1008668	BTC Bank (10618)		02/03/2023	265,000.00	265,000.00	265,000.00	0.520	0.520	34	02/02/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1008669	031D1008669	BTC Bank (10618)		02/03/2023	87,000.00	87,000.00	87,000.00	0.520	0.520	34	02/02/2024
031D1008678	031D1008678	BTC Bank (10618)		02/17/2023	5,700.00	5,700.00	5,700.00	0.750	0.750	48	02/16/2024
031D1008706	031D1008706	BTC Bank (10618)		03/03/2023	267,000.00	267,000.00	267,000.00	0.630	0.630	62	03/01/2024
031D1008707	031D1008707	BTC Bank (10618)		03/03/2023	241,000.00	241,000.00	241,000.00	0.630	0.630	62	03/01/2024
031D1008711	031D1008711	BTC Bank (10618)		03/03/2023	251,500.00	251,500.00	251,500.00	0.630	0.630	62	03/01/2024
031D1008712	031D1008712	BTC Bank (10618)		03/03/2023	99,000.00	99,000.00	99,000.00	0.630	0.630	62	03/01/2024
031D1008731	031D1008731	BTC Bank (10618)		02/24/2023	92,500.00	92,500.00	92,500.00	0.620	0.620	55	02/23/2024
031D1008732	031D1008732	BTC Bank (10618)		03/03/2023	767,000.00	767,000.00	767,000.00	0.630	0.630	62	03/01/2024
031D1008733	031D1008733	BTC Bank (10618)		03/03/2023	83,000.00	83,000.00	83,000.00	0.750	0.750	62	03/01/2024
031D1008734	031D1008734	BTC Bank (10618)		04/21/2023	219,000.00	219,000.00	219,000.00	1.280	1.280	111	04/19/2024
031D1008750	031D1008750	BTC Bank (10618)		03/10/2023	193,500.00	193,500.00	193,500.00	1.480	1.480	69	03/08/2024
031D1008763	031D1008763	BTC Bank (10618)		03/10/2023	25,800.00	25,800.00	25,800.00	0.360	0.360	69	03/08/2024
031D1008764	031D1008764	BTC Bank (10618)		03/10/2023	22,300.00	22,300.00	22,300.00	0.540	0.540	69	03/08/2024
031D1008768	031D1008768	BTC Bank (10618)		03/17/2023	3,750.00	3,750.00	3,750.00	0.360	0.360	76	03/15/2024
031D1008835	031D1008835	BTC Bank (10618)		04/07/2023	33,500.00	33,500.00	33,500.00	0.800	0.800	97	04/05/2024
031D1008853	031D1008853	BTC Bank (10618)		04/14/2023	520,500.00	520,500.00	520,500.00	1.270	1.270	104	04/12/2024
031D1008856	031D1008856	BTC Bank (10618)		04/07/2023	31,800.00	31,800.00	31,800.00	0.800	0.800	97	04/05/2024
031D1008872	031D1008872	BTC Bank (10618)		04/07/2023	676,000.00	676,000.00	676,000.00	0.800	0.800	97	04/05/2024
031D1008903	031D1008903	BTC Bank (10618)		04/21/2023	4,900.00	4,900.00	4,900.00	0.990	0.990	111	04/19/2024
031D1008917	031D1008917	BTC Bank (10618)		04/21/2023	27,500.00	27,500.00	27,500.00	0.370	0.370	111	04/19/2024
031D1008918	031D1008918	BTC Bank (10618)		04/21/2023	170,000.00	170,000.00	170,000.00	0.840	0.840	111	04/19/2024
031D1008955	031D1008955	BTC Bank (10618)		05/05/2023	349,000.00	349,000.00	349,000.00	0.860	0.860	125	05/03/2024
031D1008956	031D1008956	BTC Bank (10618)		05/05/2023	4,900.00	4,900.00	4,900.00	1.110	1.110	125	05/03/2024
031D1008957	031D1008957	BTC Bank (10618)		05/05/2023	588,000.00	588,000.00	588,000.00	0.860	0.860	125	05/03/2024
031D1009043	031D1009043	BTC Bank (10618)		05/19/2023	651,735.00	651,735.00	651,735.00	1.080	1.080	139	05/17/2024
031D1009044	031D1009044	BTC Bank (10618)		05/19/2023	46,900.00	46,900.00	46,900.00	1.080	1.080	139	05/17/2024
031D1009067	031D1009067	BTC Bank (10618)		05/19/2023	364,150.00	364,150.00	364,150.00	0.350	0.350	139	05/17/2024
031D1009074	031D1009074	BTC Bank (10618)		05/26/2023	22,000.00	22,000.00	22,000.00	0.340	0.340	146	05/24/2024
031D1009088	031D1009088	BTC Bank (10618)		06/02/2023	5,500.00	5,500.00	5,500.00	0.330	0.330	153	05/31/2024
031D1009109	031D1009109	BTC Bank (10618)		06/02/2023	32,000.00	32,000.00	32,000.00	0.870	0.870	153	05/31/2024
031D1009110	031D1009110	BTC Bank (10618)		06/02/2023	733,000.00	733,000.00	733,000.00	0.870	0.870	153	05/31/2024
031D1009122	031D1009122	BTC Bank (10618)		06/09/2023	448,000.00	448,000.00	448,000.00	0.870	0.870	160	06/07/2024
031D1009123	031D1009123	BTC Bank (10618)		06/09/2023	160,000.00	160,000.00	160,000.00	0.870	0.870	160	06/07/2024
031D1009124	031D1009124	BTC Bank (10618)		06/09/2023	58,000.00	58,000.00	58,000.00	0.870	0.870	160	06/07/2024
031D1009126	031D1009126	BTC Bank (10618)		06/09/2023	512,500.00	512,500.00	512,500.00	0.330	0.330	160	06/07/2024
031D1009127	031D1009127	BTC Bank (10618)		06/09/2023	830,000.00	830,000.00	830,000.00	0.870	0.870	160	06/07/2024
031D1009132	031D1009132	BTC Bank (10618)		06/23/2023	119,000.00	119,000.00	119,000.00	1.050	1.050	174	06/21/2024
031D1009155	031D1009155	BTC Bank (10618)		06/23/2023	20,000.00	20,000.00	20,000.00	0.330	0.330	174	06/21/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009156	031D1009156	BTC Bank (10618)		06/23/2023	26,500.00	26,500.00	26,500.00	0.330	0.330	174	06/21/2024
031D1009157	031D1009157	BTC Bank (10618)		06/23/2023	7,500.00	7,500.00	7,500.00	0.330	0.330	174	06/21/2024
031D1009186	031D1009186	BTC Bank (10618)		06/30/2023	160,000.00	160,000.00	160,000.00	1.040	1.040	181	06/28/2024
031D1009213	031D1009213	BTC Bank (10618)		07/07/2023	590,000.00	590,000.00	590,000.00	1.000	1.000	188	07/05/2024
031D1009214	031D1009214	BTC Bank (10618)		07/07/2023	1,224,500.00	1,224,500.00	1,224,500.00	1.000	1.000	188	07/05/2024
031D1009218	031D1009218	BTC Bank (10618)		07/07/2023	582,400.00	582,400.00	582,400.00	0.310	0.310	188	07/05/2024
031D1009228	031D1009228	BTC Bank (10618)		07/14/2023	54,600.00	54,600.00	54,600.00	1.000	1.000	195	07/12/2024
031D1009229	031D1009229	BTC Bank (10618)		07/14/2023	2,970,000.00	2,970,000.00	2,970,000.00	1.000	1.000	195	07/12/2024
031D1009322	031D1009322	BTC Bank (10618)		08/04/2023	207,500.00	207,500.00	207,500.00	0.300	0.300	216	08/02/2024
031D1009323	031D1009323	BTC Bank (10618)		08/04/2023	122,000.00	122,000.00	122,000.00	1.030	1.030	216	08/02/2024
031D1009325	031D1009325	BTC Bank (10618)		08/04/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	216	08/02/2024
031D1009326	031D1009326	BTC Bank (10618)		08/04/2023	120,000.00	120,000.00	120,000.00	1.030	1.030	216	08/02/2024
031D1009329	031D1009329	BTC Bank (10618)		08/11/2023	19,000.00	19,000.00	19,000.00	0.270	0.270	223	08/09/2024
031D1009330	031D1009330	BTC Bank (10618)		08/11/2023	79,000.00	79,000.00	79,000.00	0.910	0.910	223	08/09/2024
031D1009336	031D1009336	BTC Bank (10618)		08/18/2023	676,000.00	676,000.00	676,000.00	0.910	0.910	230	08/16/2024
031D1009342	031D1009342	BTC Bank (10618)		08/18/2023	5,500.00	5,500.00	5,500.00	0.810	0.810	230	08/16/2024
031D1009343	031D1009343	BTC Bank (10618)		08/18/2023	611,500.00	611,500.00	611,500.00	0.300	0.300	230	08/16/2024
031D1009378	031D1009378	BTC Bank (10618)		09/01/2023	7,530.00	7,530.00	7,530.00	0.310	0.310	244	08/30/2024
031D1009387	031D1009387	BTC Bank (10618)		09/01/2023	601,100.00	601,100.00	601,100.00	0.790	0.790	244	08/30/2024
031D1009389	031D1009389	BTC Bank (10618)		09/08/2023	18,000.00	18,000.00	18,000.00	0.310	0.310	251	09/06/2024
031D1009399	031D1009399	BTC Bank (10618)		09/08/2023	171,700.00	171,700.00	171,700.00	0.310	0.310	251	09/06/2024
031D1009441	031D1009441	BTC Bank (10618)		09/01/2023	680,000.00	680,000.00	680,000.00	0.290	0.290	244	08/30/2024
031D1009509	031D1009509	BTC Bank (10618)		10/06/2023	909,100.00	909,100.00	909,100.00	0.320	0.320	279	10/04/2024
031D1009514	031D1009514	BTC Bank (10618)		10/06/2023	681,000.00	681,000.00	681,000.00	0.320	0.320	279	10/04/2024
031D1009526	031D1009526	BTC Bank (10618)		10/06/2023	631,500.00	631,500.00	631,500.00	1.380	1.380	279	10/04/2024
031D1009557	031D1009557	BTC Bank (10618)		11/03/2023	124,200.00	124,200.00	124,200.00	1.390	1.390	307	11/01/2024
031D1009571	031D1009571	BTC Bank (10618)		11/03/2023	133,200.00	133,200.00	133,200.00	0.420	0.420	307	11/01/2024
031D1009572	031D1009572	BTC Bank (10618)		11/03/2023	89,600.00	89,600.00	89,600.00	0.350	0.350	307	11/01/2024
031D1009582	031D1009582	BTC Bank (10618)		11/17/2023	116,000.00	116,000.00	116,000.00	0.300	0.300	321	11/15/2024
031D1009585	031D1009585	BTC Bank (10618)		11/17/2023	433,000.00	433,000.00	433,000.00	1.400	1.400	321	11/15/2024
031D1009616	031D1009616	BTC Bank (10618)		11/17/2023	23,000.00	23,000.00	23,000.00	0.300	0.300	321	11/15/2024
031D1009617	031D1009617	BTC Bank (10618)		11/17/2023	476,000.00	476,000.00	476,000.00	0.810	0.810	321	11/15/2024
031D1009620	031D1009620	BTC Bank (10618)		11/17/2023	12,500.00	12,500.00	12,500.00	0.810	0.810	321	11/15/2024
031D1009621	031D1009621	BTC Bank (10618)		11/17/2023	187,000.00	187,000.00	187,000.00	1.400	1.400	321	11/15/2024
031D1009654	031D1009654	BTC Bank (10618)		12/08/2023	200,300.00	200,300.00	200,300.00	0.780	0.780	342	12/06/2024
031D1009671	031D1009671	BTC Bank (10618)		12/22/2023	242,650.00	242,650.00	242,650.00	1.260	1.260	356	12/20/2024
031D1009676	031D1009676	BTC Bank (10618)		12/15/2023	200,200.00	200,200.00	200,200.00	0.400	0.400	349	12/13/2024
031D1009677	031D1009677	BTC Bank (10618)		12/15/2023	1,043,200.00	1,043,200.00	1,043,200.00	0.400	0.400	349	12/13/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1008424	046D1008424	Mid Missouri Bank (15584)		04/21/2023	27,000.00	27,000.00	27,000.00	0.780	0.780	111	04/19/2024
046D1008461	046D1008461	Mid Missouri Bank (15584)		03/10/2023	100,000.00	100,000.00	100,000.00	1.480	1.480	69	03/08/2024
046D1008462	046D1008462	Mid Missouri Bank (15584)		03/10/2023	145,000.00	145,000.00	145,000.00	1.480	1.480	69	03/08/2024
046D1008479	046D1008479	Mid Missouri Bank (15584)		01/13/2023	379,500.00	379,500.00	379,500.00	1.370	1.370	13	01/12/2024
046D1008531	046D1008531	Mid Missouri Bank (15584)		01/13/2023	225,000.00	225,000.00	225,000.00	1.460	1.460	13	01/12/2024
046D1008533	046D1008533	Mid Missouri Bank (15584)		01/06/2023	180,000.00	180,000.00	180,000.00	0.440	0.440	6	01/05/2024
046D1008535	046D1008535	Mid Missouri Bank (15584)		01/13/2023	130,000.00	130,000.00	130,000.00	0.850	0.850	13	01/12/2024
046D1008539	046D1008539	Mid Missouri Bank (15584)		02/10/2023	825,000.00	825,000.00	825,000.00	1.300	1.300	41	02/09/2024
046D1008582	046D1008582	Mid Missouri Bank (15584)		02/10/2023	1,800,000.00	1,800,000.00	1,800,000.00	1.300	1.300	41	02/09/2024
046D1008583	046D1008583	Mid Missouri Bank (15584)		02/17/2023	170,000.00	170,000.00	170,000.00	1.320	1.320	48	02/16/2024
046D1008586	046D1008586	Mid Missouri Bank (15584)		02/03/2023	264,000.00	264,000.00	264,000.00	0.790	0.790	34	02/02/2024
046D1008587	046D1008587	Mid Missouri Bank (15584)		02/10/2023	270,000.00	270,000.00	270,000.00	1.300	1.300	41	02/09/2024
046D1008592	046D1008592	Mid Missouri Bank (15584)		04/14/2023	63,500.00	63,500.00	63,500.00	1.270	1.270	104	04/12/2024
046D1008593	046D1008593	Mid Missouri Bank (15584)		06/02/2023	270,000.00	270,000.00	270,000.00	1.400	1.400	153	05/31/2024
046D1008602	046D1008602	Mid Missouri Bank (15584)		01/27/2023	223,000.00	223,000.00	223,000.00	0.300	0.300	27	01/26/2024
046D1008607	046D1008607	Mid Missouri Bank (15584)		02/03/2023	272,000.00	272,000.00	272,000.00	0.270	0.270	34	02/02/2024
046D1008625	046D1008625	Mid Missouri Bank (15584)		02/10/2023	112,000.00	112,000.00	112,000.00	1.300	1.300	41	02/09/2024
046D1008644	046D1008644	Mid Missouri Bank (15584)		02/10/2023	105,000.00	105,000.00	105,000.00	1.300	1.300	41	02/09/2024
046D1008651	046D1008651	Mid Missouri Bank (15584)		02/10/2023	50,000.00	50,000.00	50,000.00	1.300	1.300	41	02/09/2024
046D1008660	046D1008660	Mid Missouri Bank (15584)		05/05/2023	460,000.00	460,000.00	460,000.00	1.310	1.310	125	05/03/2024
046D1008667	046D1008667	Mid Missouri Bank (15584)		03/24/2023	255,000.00	255,000.00	255,000.00	1.330	1.330	83	03/22/2024
046D1008715	046D1008715	Mid Missouri Bank (15584)		04/14/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.270	1.270	104	04/12/2024
046D1008730	046D1008730	Mid Missouri Bank (15584)		03/10/2023	4,500.00	4,500.00	4,500.00	1.060	1.060	69	03/08/2024
046D1008735	046D1008735	Mid Missouri Bank (15584)		03/10/2023	50,000.00	50,000.00	50,000.00	1.510	1.510	69	03/08/2024
046D1008748	046D1008748	Mid Missouri Bank (15584)		04/21/2023	554,000.00	554,000.00	554,000.00	1.280	1.280	111	04/19/2024
046D1008802	046D1008802	Mid Missouri Bank (15584)		05/05/2023	1,480,000.00	1,480,000.00	1,480,000.00	1.310	1.310	125	05/03/2024
046D1008825	046D1008825	Mid Missouri Bank (15584)		06/30/2023	385,000.00	385,000.00	385,000.00	1.420	1.420	181	06/28/2024
046D1008830	046D1008830	Mid Missouri Bank (15584)		04/07/2023	2,000.00	2,000.00	2,000.00	0.970	0.970	97	04/05/2024
046D1008839	046D1008839	Mid Missouri Bank (15584)		04/14/2023	280,000.00	280,000.00	280,000.00	1.270	1.270	104	04/12/2024
046D1008845	046D1008845	Mid Missouri Bank (15584)		04/28/2023	204,500.00	204,500.00	204,500.00	1.360	1.360	118	04/26/2024
046D1008847	046D1008847	Mid Missouri Bank (15584)		05/05/2023	242,000.00	242,000.00	242,000.00	1.310	1.310	125	05/03/2024
046D1008855	046D1008855	Mid Missouri Bank (15584)		05/05/2023	39,000.00	39,000.00	39,000.00	1.310	1.310	125	05/03/2024
046D1008889	046D1008889	Mid Missouri Bank (15584)		04/21/2023	215,000.00	215,000.00	215,000.00	1.280	1.280	111	04/19/2024
046D1008921	046D1008921	Mid Missouri Bank (15584)		05/05/2023	145,000.00	145,000.00	145,000.00	1.110	1.110	125	05/03/2024
046D1008929	046D1008929	Mid Missouri Bank (15584)		05/05/2023	285,000.00	285,000.00	285,000.00	1.310	1.310	125	05/03/2024
046D1008966	046D1008966	Mid Missouri Bank (15584)		05/19/2023	470,000.00	470,000.00	470,000.00	1.320	1.320	139	05/17/2024
046D1008992	046D1008992	Mid Missouri Bank (15584)		05/12/2023	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/10/2024
046D1008993	046D1008993	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.350	0.350	132	05/10/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009011	046D1009011	Mid Missouri Bank (15584)		05/12/2023	250,000.00	250,000.00	250,000.00	0.330	0.330	132	05/10/2024
046D1009035	046D1009035	Mid Missouri Bank (15584)		09/22/2023	90,000.00	90,000.00	90,000.00	1.520	1.520	265	09/20/2024
046D1009050	046D1009050	Mid Missouri Bank (15584)		05/26/2023	235,000.00	235,000.00	235,000.00	0.330	0.330	146	05/24/2024
046D1009060	046D1009060	Mid Missouri Bank (15584)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	188	07/05/2024
046D1009069	046D1009069	Mid Missouri Bank (15584)		07/07/2023	935,000.00	935,000.00	935,000.00	1.440	1.440	188	07/05/2024
046D1009076	046D1009076	Mid Missouri Bank (15584)		05/26/2023	33,000.00	33,000.00	33,000.00	1.080	1.080	146	05/24/2024
046D1009104	046D1009104	Mid Missouri Bank (15584)		06/02/2023	90,000.00	90,000.00	90,000.00	1.080	1.080	153	05/31/2024
046D1009105	046D1009105	Mid Missouri Bank (15584)		06/02/2023	245,000.00	245,000.00	245,000.00	0.330	0.330	153	05/31/2024
046D1009106	046D1009106	Mid Missouri Bank (15584)		06/02/2023	100,000.00	100,000.00	100,000.00	0.340	0.340	153	05/31/2024
046D1009107	046D1009107	Mid Missouri Bank (15584)		06/02/2023	110,000.00	110,000.00	110,000.00	0.870	0.870	153	05/31/2024
046D1009146	046D1009146	Mid Missouri Bank (15584)		06/30/2023	825,000.00	825,000.00	825,000.00	1.040	1.040	181	06/28/2024
046D1009150	046D1009150	Mid Missouri Bank (15584)		06/30/2023	170,000.00	170,000.00	170,000.00	0.290	0.290	181	06/28/2024
046D1009191	046D1009191	Mid Missouri Bank (15584)		07/07/2023	16,500.00	16,500.00	16,500.00	1.440	1.440	188	07/05/2024
046D1009207	046D1009207	Mid Missouri Bank (15584)		12/22/2023	105,000.00	105,000.00	105,000.00	1.930	1.930	356	12/20/2024
046D1009225	046D1009225	Mid Missouri Bank (15584)		07/14/2023	490,000.00	490,000.00	490,000.00	1.000	1.000	195	07/12/2024
046D1009227	046D1009227	Mid Missouri Bank (15584)		07/14/2023	355,000.00	355,000.00	355,000.00	0.840	0.840	195	07/12/2024
046D1009230	046D1009230	Mid Missouri Bank (15584)		07/14/2023	85,000.00	85,000.00	85,000.00	0.330	0.330	195	07/12/2024
046D1009267	046D1009267	Mid Missouri Bank (15584)		08/11/2023	597,000.00	597,000.00	597,000.00	1.510	1.510	223	08/09/2024
046D1009281	046D1009281	Mid Missouri Bank (15584)		08/04/2023	950,000.00	950,000.00	950,000.00	1.030	1.030	216	08/02/2024
046D1009282	046D1009282	Mid Missouri Bank (15584)		08/04/2023	730,000.00	730,000.00	730,000.00	1.030	1.030	216	08/02/2024
046D1009283	046D1009283	Mid Missouri Bank (15584)		08/04/2023	385,000.00	385,000.00	385,000.00	0.300	0.300	216	08/02/2024
046D1009284	046D1009284	Mid Missouri Bank (15584)		08/04/2023	40,000.00	40,000.00	40,000.00	0.300	0.300	216	08/02/2024
046D1009290	046D1009290	Mid Missouri Bank (15584)		08/11/2023	15,000.00	15,000.00	15,000.00	0.230	0.230	223	08/09/2024
046D1009298	046D1009298	Mid Missouri Bank (15584)		07/28/2023	220,000.00	220,000.00	220,000.00	1.030	1.030	209	07/26/2024
046D1009301	046D1009301	Mid Missouri Bank (15584)		08/25/2023	425,000.00	425,000.00	425,000.00	1.530	1.530	237	08/23/2024
046D1009327	046D1009327	Mid Missouri Bank (15584)		08/04/2023	25,000.00	25,000.00	25,000.00	1.030	1.030	216	08/02/2024
046D1009328	046D1009328	Mid Missouri Bank (15584)		08/11/2023	1,350,000.00	1,350,000.00	1,350,000.00	0.280	0.280	223	08/09/2024
046D1009331	046D1009331	Mid Missouri Bank (15584)		08/18/2023	156,000.00	156,000.00	156,000.00	0.280	0.280	230	08/16/2024
046D1009340	046D1009340	Mid Missouri Bank (15584)		08/25/2023	250,000.00	250,000.00	250,000.00	0.280	0.280	237	08/23/2024
046D1009353	046D1009353	Mid Missouri Bank (15584)		09/01/2023	175,000.00	175,000.00	175,000.00	0.280	0.280	244	08/30/2024
046D1009354	046D1009354	Mid Missouri Bank (15584)		09/01/2023	850,000.00	850,000.00	850,000.00	0.290	0.290	244	08/30/2024
046D1009362	046D1009362	Mid Missouri Bank (15584)		09/01/2023	350,000.00	350,000.00	350,000.00	0.290	0.290	244	08/30/2024
046D1009377	046D1009377	Mid Missouri Bank (15584)		09/08/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.080	1.080	251	09/06/2024
046D1009382	046D1009382	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	251	09/06/2024
046D1009383	046D1009383	Mid Missouri Bank (15584)		09/08/2023	540,000.00	540,000.00	540,000.00	1.080	1.080	251	09/06/2024
046D1009388	046D1009388	Mid Missouri Bank (15584)		09/08/2023	1,540,000.00	1,540,000.00	1,540,000.00	1.080	1.080	251	09/06/2024
046D1009395	046D1009395	Mid Missouri Bank (15584)		08/25/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	237	08/23/2024
046D1009398	046D1009398	Mid Missouri Bank (15584)		09/01/2023	400,000.00	400,000.00	400,000.00	0.810	0.810	244	08/30/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009406	046D1009406	Mid Missouri Bank (15584)		09/01/2023	390,000.00	390,000.00	390,000.00	0.810	0.810	244	08/30/2024
046D1009410	046D1009410	Mid Missouri Bank (15584)		09/15/2023	210,000.00	210,000.00	210,000.00	1.130	1.130	258	09/13/2024
046D1009411	046D1009411	Mid Missouri Bank (15584)		09/01/2023	180,000.00	180,000.00	180,000.00	0.810	0.810	244	08/30/2024
046D1009416	046D1009416	Mid Missouri Bank (15584)		09/01/2023	560,000.00	560,000.00	560,000.00	1.010	1.010	244	08/30/2024
046D1009477	046D1009477	Mid Missouri Bank (15584)		09/08/2023	410,000.00	410,000.00	410,000.00	0.310	0.310	251	09/06/2024
046D1009478	046D1009478	Mid Missouri Bank (15584)		09/29/2023	120,000.00	120,000.00	120,000.00	0.270	0.270	272	09/27/2024
046D1009487	046D1009487	Mid Missouri Bank (15584)		09/29/2023	100,000.00	100,000.00	100,000.00	0.830	0.830	272	09/27/2024
046D1009525	046D1009525	Mid Missouri Bank (15584)		10/06/2023	131,500.00	131,500.00	131,500.00	1.380	1.380	279	10/04/2024
046D1009548	046D1009548	Mid Missouri Bank (15584)		11/03/2023	720,000.00	720,000.00	720,000.00	1.390	1.390	307	11/01/2024
046D1009552	046D1009552	Mid Missouri Bank (15584)		11/03/2023	940,000.00	940,000.00	940,000.00	1.390	1.390	307	11/01/2024
046D1009553	046D1009553	Mid Missouri Bank (15584)		11/03/2023	490,000.00	490,000.00	490,000.00	1.390	1.390	307	11/01/2024
046D1009566	046D1009566	Mid Missouri Bank (15584)		11/10/2023	105,000.00	105,000.00	105,000.00	1.400	1.400	314	11/08/2024
046D1009574	046D1009574	Mid Missouri Bank (15584)		11/17/2023	645,000.00	645,000.00	645,000.00	0.810	0.810	321	11/15/2024
046D1009586	046D1009586	Mid Missouri Bank (15584)		11/17/2023	327,000.00	327,000.00	327,000.00	1.400	1.400	321	11/15/2024
046D1009649	046D1009649	Mid Missouri Bank (15584)		12/01/2023	145,000.00	145,000.00	145,000.00	1.340	1.340	335	11/29/2024
046D1009659	046D1009659	Mid Missouri Bank (15584)		12/15/2023	76,000.00	76,000.00	76,000.00	0.400	0.400	349	12/13/2024
046D1009674	046D1009674	Mid Missouri Bank (15584)		12/08/2023	50,000.00	50,000.00	50,000.00	1.330	1.330	342	12/06/2024
046D1009675	046D1009675	Mid Missouri Bank (15584)		12/15/2023	115,000.00	115,000.00	115,000.00	0.400	0.400	349	12/13/2024
046D1009680	046D1009680	Mid Missouri Bank (15584)		12/22/2023	135,000.00	135,000.00	135,000.00	1.290	1.290	356	12/20/2024
046D1009681	046D1009681	Mid Missouri Bank (15584)		12/22/2023	62,000.00	62,000.00	62,000.00	1.260	1.260	356	12/20/2024
053D1009468	053D1009468	Community State Bank (01936)		10/13/2023	500,000.00	500,000.00	500,000.00	1.940	1.940	286	10/11/2024
053D1009470	053D1009470	Community State Bank (01936)		11/17/2023	800,000.00	800,000.00	800,000.00	2.410	2.410	321	11/15/2024
065D1008742	065D1008742	OBannon Banking Co (08295)		04/14/2023	142,500.00	142,500.00	142,500.00	1.270	1.270	104	04/12/2024
070D1008514	070D1008514	Regional Missouri Bank(18385)		02/03/2023	16,000.00	16,000.00	16,000.00	1.290	1.290	34	02/02/2024
070D1008540	070D1008540	Regional Missouri Bank(18385)		01/27/2023	40,000.00	40,000.00	40,000.00	1.540	1.540	27	01/26/2024
070D1008622	070D1008622	Regional Missouri Bank(18385)		02/03/2023	100,000.00	100,000.00	100,000.00	1.540	1.540	34	02/02/2024
070D1008703	070D1008703	Regional Missouri Bank(18385)		02/17/2023	60,000.00	60,000.00	60,000.00	1.580	1.580	48	02/16/2024
070D1008709	070D1008709	Regional Missouri Bank(18385)		03/17/2023	91,000.00	91,000.00	91,000.00	1.480	1.480	76	03/15/2024
070D1008746	070D1008746	Regional Missouri Bank(18385)		03/10/2023	105,000.00	105,000.00	105,000.00	1.480	1.480	69	03/08/2024
070D1008784	070D1008784	Regional Missouri Bank(18385)		03/24/2023	375,000.00	375,000.00	375,000.00	1.510	1.510	83	03/22/2024
070D1008848	070D1008848	Regional Missouri Bank(18385)		04/14/2023	20,000.00	20,000.00	20,000.00	1.280	1.280	104	04/12/2024
070D1009116	070D1009116	Regional Missouri Bank(18385)		09/22/2023	400,000.00	400,000.00	400,000.00	1.810	1.810	265	09/20/2024
117D1008547	117D1008547	Busey Bank		06/30/2023	1,112,918.00	1,112,918.00	1,112,918.00	1.420	1.420	181	06/28/2024
117D1008798	117D1008798	Busey Bank		05/12/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.310	1.310	132	05/10/2024
117D1008799	117D1008799	Busey Bank		04/28/2023	6,000,000.00	6,000,000.00	6,000,000.00	1.360	1.360	118	04/26/2024
117D1009321	117D1009321	Busey Bank		10/20/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.720	1.720	293	10/18/2024
121D1008995	121D1008995	Citizens - Farmers Bank(11463)		05/12/2023	471,766.00	471,766.00	471,766.00	0.910	0.910	132	05/10/2024
132D1008289	132D1008289	Systematic Savings Bank		03/17/2023	52,000.00	52,000.00	52,000.00	1.480	1.480	76	03/15/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
136D1008558	136D1008558	Community Ntl Bank and Trust		04/14/2023	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	104	04/12/2024
136D1009259	136D1009259	Community Ntl Bank and Trust		08/11/2023	1,500,000.00	1,500,000.00	1,500,000.00	1.780	1.780	104	04/12/2024
136D1009260	136D1009260	Community Ntl Bank and Trust		08/11/2023	500,000.00	500,000.00	500,000.00	1.780	1.780	104	04/12/2024
136D1009278	136D1009278	Community Ntl Bank and Trust		08/11/2023	200,000.00	200,000.00	200,000.00	1.780	1.780	132	05/10/2024
153D1008687	153D1008687	Guaranty Bank		03/17/2023	170,000.00	170,000.00	170,000.00	1.480	1.480	76	03/15/2024
153D1008821	153D1008821	Guaranty Bank		05/19/2023	385,000.00	385,000.00	385,000.00	1.320	1.320	139	05/17/2024
153D1009073	153D1009073	Guaranty Bank		07/07/2023	2,270,000.00	2,270,000.00	2,270,000.00	1.440	1.440	188	07/05/2024
170D1008454	170D1008454	1st State Community Bk(17323)		03/24/2023	558,163.00	558,163.00	558,163.00	1.330	1.330	83	03/22/2024
170D1008526	170D1008526	1st State Community Bk(17323)		01/20/2023	878,933.00	878,933.00	878,933.00	1.320	1.320	20	01/19/2024
170D1008538	170D1008538	1st State Community Bk(17323)		03/17/2023	388,287.00	388,287.00	388,287.00	1.480	1.480	76	03/15/2024
170D1008610	170D1008610	1st State Community Bk(17323)		05/05/2023	242,680.00	242,680.00	242,680.00	1.310	1.310	125	05/03/2024
170D1008611	170D1008611	1st State Community Bk(17323)		03/10/2023	202,240.00	202,240.00	202,240.00	1.480	1.480	69	03/08/2024
170D1008612	170D1008612	1st State Community Bk(17323)		03/10/2023	38,544.00	38,544.00	38,544.00	1.540	1.540	69	03/08/2024
170D1008613	170D1008613	1st State Community Bk(17323)		04/14/2023	388,287.00	388,287.00	388,287.00	1.270	1.270	104	04/12/2024
170D1008658	170D1008658	1st State Community Bk(17323)		05/05/2023	154,525.00	154,525.00	154,525.00	1.310	1.310	125	05/03/2024
170D1008659	170D1008659	1st State Community Bk(17323)		05/05/2023	215,225.00	215,225.00	215,225.00	1.310	1.310	125	05/03/2024
170D1008727	170D1008727	1st State Community Bk(17323)		03/24/2023	1,626,075.00	1,626,075.00	1,626,075.00	1.360	1.360	83	03/22/2024
170D1008755	170D1008755	1st State Community Bk(17323)		03/24/2023	207,000.00	207,000.00	207,000.00	1.330	1.330	83	03/22/2024
170D1008804	170D1008804	1st State Community Bk(17323)		04/21/2023	3,290,000.00	3,290,000.00	3,290,000.00	1.280	1.280	111	04/19/2024
170D1008805	170D1008805	1st State Community Bk(17323)		04/21/2023	265,000.00	265,000.00	265,000.00	1.280	1.280	111	04/19/2024
170D1008814	170D1008814	1st State Community Bk(17323)		06/02/2023	175,000.00	175,000.00	175,000.00	1.400	1.400	153	05/31/2024
170D1008818	170D1008818	1st State Community Bk(17323)		05/19/2023	190,000.00	190,000.00	190,000.00	1.320	1.320	139	05/17/2024
170D1008819	170D1008819	1st State Community Bk(17323)		07/14/2023	611,366.00	611,366.00	611,366.00	1.440	1.440	195	07/12/2024
170D1008823	170D1008823	1st State Community Bk(17323)		03/24/2023	388,287.00	388,287.00	388,287.00	1.330	1.330	83	03/22/2024
170D1008831	170D1008831	1st State Community Bk(17323)		03/31/2023	125,000.00	125,000.00	125,000.00	1.390	1.390	90	03/29/2024
170D1008964	170D1008964	1st State Community Bk(17323)		06/02/2023	145,000.00	145,000.00	145,000.00	1.400	1.400	153	05/31/2024
170D1009022	170D1009022	1st State Community Bk(17323)		09/08/2023	216,200.00	216,200.00	216,200.00	1.480	1.480	251	09/06/2024
170D1009189	170D1009189	1st State Community Bk(17323)		09/01/2023	336,542.00	336,542.00	336,542.00	1.530	1.530	244	08/30/2024
170D1009221	170D1009221	1st State Community Bk(17323)		08/25/2023	95,000.00	95,000.00	95,000.00	1.530	1.530	237	08/23/2024
170D1009242	170D1009242	1st State Community Bk(17323)		08/04/2023	186,000.00	186,000.00	186,000.00	1.480	1.480	216	08/02/2024
170D1009576	170D1009576	1st State Community Bk(17323)		11/03/2023	235,000.00	235,000.00	235,000.00	1.400	1.400	307	11/01/2024
170D1009581	170D1009581	1st State Community Bk(17323)		11/03/2023	198,000.00	198,000.00	198,000.00	1.390	1.390	307	11/01/2024
170D1009589	170D1009589	1st State Community Bk(17323)		11/17/2023	400,000.00	400,000.00	400,000.00	1.400	1.400	321	11/15/2024
170D1009665	170D1009665	1st State Community Bk(17323)		12/08/2023	4,238,501.00	4,238,501.00	4,238,501.00	1.330	1.330	342	12/06/2024
179D1008566	179D1008566	Saint Louis Bank		10/06/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.520	1.520	279	10/04/2024
179D1009279	179D1009279	Saint Louis Bank		09/15/2023	1,616,000.00	1,616,000.00	1,616,000.00	1.480	1.480	258	09/13/2024
179D1009307	179D1009307	Saint Louis Bank		08/18/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.510	1.510	230	08/16/2024
179D1009515	179D1009515	Saint Louis Bank		10/06/2023	415,000.00	415,000.00	415,000.00	1.380	1.380	279	10/04/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
255D1009613	255D1009613	Peoples Bank of Moniteau Count		12/08/2023	700,000.00	700,000.00	700,000.00	2.350	2.350	342	12/06/2024
255D1009622	255D1009622	Peoples Bank of Moniteau Count		12/08/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	342	12/06/2024
255D1009623	255D1009623	Peoples Bank of Moniteau Count		12/01/2023	200,000.00	200,000.00	200,000.00	2.350	2.350	335	11/29/2024
258D1008465	258D1008465	Hawthorn Bank (10619)		02/10/2023	440,000.00	440,000.00	440,000.00	1.300	1.300	41	02/09/2024
258D1008472	258D1008472	Hawthorn Bank (10619)		01/13/2023	1,623,220.00	1,623,220.00	1,623,220.00	1.370	1.370	13	01/12/2024
258D1008513	258D1008513	Hawthorn Bank (10619)		03/10/2023	48,000.00	48,000.00	48,000.00	1.480	1.480	69	03/08/2024
258D1008541	258D1008541	Hawthorn Bank (10619)		02/03/2023	35,000.00	35,000.00	35,000.00	1.290	1.290	34	02/02/2024
258D1008565	258D1008565	Hawthorn Bank (10619)		02/10/2023	3,979,265.00	3,979,265.00	3,979,265.00	1.300	1.300	41	02/09/2024
258D1008570	258D1008570	Hawthorn Bank (10619)		02/17/2023	715,000.00	715,000.00	715,000.00	1.320	1.320	48	02/16/2024
258D1008571	258D1008571	Hawthorn Bank (10619)		02/10/2023	1,250,000.00	1,250,000.00	1,250,000.00	1.300	1.300	41	02/09/2024
258D1008594	258D1008594	Hawthorn Bank (10619)		01/20/2023	75,000.00	75,000.00	75,000.00	0.260	0.260	20	01/19/2024
258D1008641	258D1008641	Hawthorn Bank (10619)		03/10/2023	3,809,748.00	3,809,748.00	3,809,748.00	1.480	1.480	69	03/08/2024
258D1008650	258D1008650	Hawthorn Bank (10619)		02/10/2023	770,000.00	770,000.00	770,000.00	1.300	1.300	41	02/09/2024
258D1008682	258D1008682	Hawthorn Bank (10619)		07/07/2023	1,648,431.00	1,648,431.00	1,648,431.00	1.440	1.440	188	07/05/2024
258D1008713	258D1008713	Hawthorn Bank (10619)		02/17/2023	65,000.00	65,000.00	65,000.00	1.320	1.320	48	02/16/2024
258D1008740	258D1008740	Hawthorn Bank (10619)		03/10/2023	595,000.00	595,000.00	595,000.00	1.480	1.480	69	03/08/2024
258D1008743	258D1008743	Hawthorn Bank (10619)		03/24/2023	460,000.00	460,000.00	460,000.00	1.330	1.330	83	03/22/2024
258D1008780	258D1008780	Hawthorn Bank (10619)		04/14/2023	90,000.00	90,000.00	90,000.00	1.290	1.290	104	04/12/2024
258D1008789	258D1008789	Hawthorn Bank (10619)		03/31/2023	154,000.00	154,000.00	154,000.00	1.390	1.390	90	03/29/2024
258D1008844	258D1008844	Hawthorn Bank (10619)		05/19/2023	640,000.00	640,000.00	640,000.00	1.320	1.320	139	05/17/2024
258D1008852	258D1008852	Hawthorn Bank (10619)		04/21/2023	380,000.00	380,000.00	380,000.00	1.280	1.280	111	04/19/2024
258D1008890	258D1008890	Hawthorn Bank (10619)		06/30/2023	254,500.00	254,500.00	254,500.00	1.420	1.420	181	06/28/2024
258D1008897	258D1008897	Hawthorn Bank (10619)		05/05/2023	335,000.00	335,000.00	335,000.00	1.310	1.310	125	05/03/2024
258D1008902	258D1008902	Hawthorn Bank (10619)		04/14/2023	10,000.00	10,000.00	10,000.00	0.370	0.370	104	04/12/2024
258D1008931	258D1008931	Hawthorn Bank (10619)		04/28/2023	191,000.00	191,000.00	191,000.00	0.360	0.360	118	04/26/2024
258D1008976	258D1008976	Hawthorn Bank (10619)		05/19/2023	1,575,000.00	1,575,000.00	1,575,000.00	1.320	1.320	139	05/17/2024
258D1009021	258D1009021	Hawthorn Bank (10619)		05/12/2023	350,000.00	350,000.00	350,000.00	0.960	0.960	132	05/10/2024
258D1009029	258D1009029	Hawthorn Bank (10619)		05/19/2023	135,000.00	135,000.00	135,000.00	1.320	1.320	139	05/17/2024
258D1009039	258D1009039	Hawthorn Bank (10619)		05/26/2023	74,000.00	74,000.00	74,000.00	1.320	1.320	146	05/24/2024
258D1009054	258D1009054	Hawthorn Bank (10619)		07/07/2023	458,400.00	458,400.00	458,400.00	1.440	1.440	188	07/05/2024
258D1009063	258D1009063	Hawthorn Bank (10619)		07/14/2023	120,000.00	120,000.00	120,000.00	1.440	1.440	195	07/12/2024
258D1009068	258D1009068	Hawthorn Bank (10619)		05/26/2023	70,000.00	70,000.00	70,000.00	0.330	0.330	146	05/24/2024
258D1009075	258D1009075	Hawthorn Bank (10619)		05/26/2023	300,056.00	300,056.00	300,056.00	0.330	0.330	146	05/24/2024
258D1009144	258D1009144	Hawthorn Bank (10619)		06/30/2023	215,000.00	215,000.00	215,000.00	1.420	1.420	181	06/28/2024
258D1009153	258D1009153	Hawthorn Bank (10619)		06/16/2023	18,000.00	18,000.00	18,000.00	0.330	0.330	167	06/14/2024
258D1009154	258D1009154	Hawthorn Bank (10619)		07/28/2023	429,000.00	429,000.00	429,000.00	1.430	1.430	209	07/26/2024
258D1009169	258D1009169	Hawthorn Bank (10619)		08/25/2023	882,400.00	882,400.00	882,400.00	1.530	1.530	237	08/23/2024
258D1009232	258D1009232	Hawthorn Bank (10619)		07/14/2023	48,000.00	48,000.00	48,000.00	0.330	0.330	195	07/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1009239	258D1009239	Hawthorn Bank (10619)		07/21/2023	57,000.00	57,000.00	57,000.00	0.990	0.990	202	07/19/2024
258D1009251	258D1009251	Hawthorn Bank (10619)		08/18/2023	6,020,000.00	6,020,000.00	6,020,000.00	1.510	1.510	230	08/16/2024
258D1009252	258D1009252	Hawthorn Bank (10619)		07/28/2023	215,000.00	215,000.00	215,000.00	1.430	1.430	209	07/26/2024
258D1009286	258D1009286	Hawthorn Bank (10619)		08/04/2023	666,827.00	666,827.00	666,827.00	1.030	1.030	216	08/02/2024
258D1009317	258D1009317	Hawthorn Bank (10619)		07/28/2023	10,000.00	10,000.00	10,000.00	0.280	0.280	209	07/26/2024
258D1009318	258D1009318	Hawthorn Bank (10619)		07/28/2023	15,000.00	15,000.00	15,000.00	0.280	0.280	209	07/26/2024
258D1009324	258D1009324	Hawthorn Bank (10619)		08/18/2023	488,000.00	488,000.00	488,000.00	1.510	1.510	230	08/16/2024
258D1009335	258D1009335	Hawthorn Bank (10619)		08/11/2023	26,000.00	26,000.00	26,000.00	0.910	0.910	223	08/09/2024
258D1009338	258D1009338	Hawthorn Bank (10619)		09/08/2023	320,000.00	320,000.00	320,000.00	0.270	0.270	251	09/06/2024
258D1009349	258D1009349	Hawthorn Bank (10619)		08/18/2023	21,000.00	21,000.00	21,000.00	1.010	1.010	230	08/16/2024
258D1009374	258D1009374	Hawthorn Bank (10619)		09/01/2023	183,000.00	183,000.00	183,000.00	1.050	1.050	244	08/30/2024
258D1009443	258D1009443	Hawthorn Bank (10619)		09/08/2023	138,000.00	138,000.00	138,000.00	0.310	0.310	251	09/06/2024
258D1009444	258D1009444	Hawthorn Bank (10619)		09/08/2023	15,000.00	15,000.00	15,000.00	1.100	1.100	251	09/06/2024
258D1009464	258D1009464	Hawthorn Bank (10619)		09/08/2023	745,000.00	745,000.00	745,000.00	1.080	1.080	251	09/06/2024
258D1009465	258D1009465	Hawthorn Bank (10619)		09/08/2023	715,000.00	715,000.00	715,000.00	1.080	1.080	251	09/06/2024
258D1009466	258D1009466	Hawthorn Bank (10619)		09/08/2023	346,600.00	346,600.00	346,600.00	1.110	1.110	251	09/06/2024
258D1009490	258D1009490	Hawthorn Bank (10619)		09/22/2023	26,000.00	26,000.00	26,000.00	0.840	0.840	265	09/20/2024
258D1009508	258D1009508	Hawthorn Bank (10619)		10/13/2023	2,463,000.00	2,463,000.00	2,463,000.00	1.380	1.380	286	10/11/2024
258D1009519	258D1009519	Hawthorn Bank (10619)		10/13/2023	35,000.00	35,000.00	35,000.00	1.700	1.700	286	10/11/2024
258D1009523	258D1009523	Hawthorn Bank (10619)		10/06/2023	44,000.00	44,000.00	44,000.00	1.380	1.380	279	10/04/2024
258D1009524	258D1009524	Hawthorn Bank (10619)		10/06/2023	19,000.00	19,000.00	19,000.00	1.380	1.380	279	10/04/2024
258D1009528	258D1009528	Hawthorn Bank (10619)		10/20/2023	1,938,000.00	1,938,000.00	1,938,000.00	1.340	1.340	293	10/18/2024
258D1009541	258D1009541	Hawthorn Bank (10619)		10/27/2023	269,148.00	269,148.00	269,148.00	0.710	0.710	300	10/25/2024
258D1009544	258D1009544	Hawthorn Bank (10619)		11/03/2023	278,000.00	278,000.00	278,000.00	1.390	1.390	307	11/01/2024
258D1009560	258D1009560	Hawthorn Bank (10619)		11/17/2023	1,584,000.00	1,584,000.00	1,584,000.00	1.400	1.400	321	11/15/2024
258D1009668	258D1009668	Hawthorn Bank (10619)		12/15/2023	398,500.00	398,500.00	398,500.00	1.400	1.400	349	12/13/2024
258D1009670	258D1009670	Hawthorn Bank (10619)		12/08/2023	152,000.00	152,000.00	152,000.00	1.330	1.330	342	12/06/2024
258D1009673	258D1009673	Hawthorn Bank (10619)		12/22/2023	1,595,000.00	1,595,000.00	1,595,000.00	1.260	1.260	356	12/20/2024
258D1009685	258D1009685	Hawthorn Bank (10619)		12/22/2023	325,000.00	325,000.00	325,000.00	1.260	1.260	356	12/20/2024
258D1009688	258D1009688	Hawthorn Bank (10619)		12/15/2023	6,617,517.00	6,617,517.00	6,617,517.00	1.290	1.290	349	12/13/2024
259D1008477	259D1008477	Central Trust Bank (12633)		01/27/2023	6,900,000.00	6,900,000.00	6,900,000.00	1.310	1.310	27	01/26/2024
259D1008564	259D1008564	Central Trust Bank (12633)		01/13/2023	288,000.00	288,000.00	288,000.00	1.370	1.370	13	01/12/2024
259D1008765	259D1008765	Central Trust Bank (12633)		04/14/2023	69,440.00	69,440.00	69,440.00	1.270	1.270	104	04/12/2024
259D1008766	259D1008766	Central Trust Bank (12633)		05/19/2023	285,370.00	285,370.00	285,370.00	1.320	1.320	139	05/17/2024
259D1008773	259D1008773	Central Trust Bank (12633)		03/31/2023	70,740.00	70,740.00	70,740.00	1.390	1.390	90	03/29/2024
259D1008787	259D1008787	Central Trust Bank (12633)		03/24/2023	239,166.00	239,166.00	239,166.00	1.030	1.030	83	03/22/2024
259D1008811	259D1008811	Central Trust Bank (12633)		04/14/2023	147,400.00	147,400.00	147,400.00	1.270	1.270	104	04/12/2024
259D1008812	259D1008812	Central Trust Bank (12633)		04/14/2023	132,700.00	132,700.00	132,700.00	1.270	1.270	104	04/12/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1008968	259D1008968	Central Trust Bank (12633)		05/19/2023	42,332.00	42,332.00	42,332.00	1.630	1.630	139	05/17/2024
259D1008969	259D1008969	Central Trust Bank (12633)		05/19/2023	15,600.00	15,600.00	15,600.00	1.630	1.630	139	05/17/2024
259D1009024	259D1009024	Central Trust Bank (12633)		07/28/2023	94,589.00	94,589.00	94,589.00	1.770	1.770	209	07/26/2024
259D1009030	259D1009030	Central Trust Bank (12633)		06/02/2023	82,200.00	82,200.00	82,200.00	1.710	1.710	153	05/31/2024
259D1009032	259D1009032	Central Trust Bank (12633)		06/02/2023	146,700.00	146,700.00	146,700.00	1.710	1.710	153	05/31/2024
289D1008623	289D1008623	Commerce Bank-KC (24998)		02/03/2023	310,675.00	310,675.00	310,675.00	0.890	0.890	34	02/02/2024
289D1008948	289D1008948	Commerce Bank-KC (24998)		05/05/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.320	1.320	125	05/03/2024
289D1009033	289D1009033	Commerce Bank-KC (24998)		07/07/2023	1,280,000.00	1,280,000.00	1,280,000.00	1.440	1.440	188	07/05/2024
289D1009047	289D1009047	Commerce Bank-KC (24998)		07/21/2023	600,000.00	600,000.00	600,000.00	1.440	1.440	202	07/19/2024
289D1009052	289D1009052	Commerce Bank-KC (24998)		08/18/2023	60,000.00	60,000.00	60,000.00	1.510	1.510	230	08/16/2024
289D1009053	289D1009053	Commerce Bank-KC (24998)		06/30/2023	100,000.00	100,000.00	100,000.00	1.420	1.420	181	06/28/2024
289D1009055	289D1009055	Commerce Bank-KC (24998)		07/07/2023	1,680,000.00	1,680,000.00	1,680,000.00	1.440	1.440	188	07/05/2024
289D1009070	289D1009070	Commerce Bank-KC (24998)		07/07/2023	100,000.00	100,000.00	100,000.00	1.440	1.440	188	07/05/2024
289D1009092	289D1009092	Commerce Bank-KC (24998)		05/26/2023	85,154.00	85,154.00	85,154.00	1.080	1.080	146	05/24/2024
289D1009093	289D1009093	Commerce Bank-KC (24998)		05/26/2023	72,246.00	72,246.00	72,246.00	1.080	1.080	146	05/24/2024
289D1009118	289D1009118	Commerce Bank-KC (24998)		06/02/2023	195,204.00	195,204.00	195,204.00	0.960	0.960	153	05/31/2024
289D1009198	289D1009198	Commerce Bank-KC (24998)		07/07/2023	70,000.00	70,000.00	70,000.00	1.440	1.440	188	07/05/2024
289D1009344	289D1009344	Commerce Bank-KC (24998)		08/11/2023	321,964.00	321,964.00	321,964.00	0.910	0.910	223	08/09/2024
289D1009486	289D1009486	Commerce Bank-KC (24998)		10/20/2023	127,000.00	127,000.00	127,000.00	1.940	1.940	293	10/18/2024
289D1009520	289D1009520	Commerce Bank-KC (24998)		10/13/2023	150,000.00	150,000.00	150,000.00	1.700	1.700	286	10/11/2024
289D1009521	289D1009521	Commerce Bank-KC (24998)		10/13/2023	125,000.00	125,000.00	125,000.00	1.820	1.820	286	10/11/2024
289D1009682	289D1009682	Commerce Bank-KC (24998)		12/15/2023	137,130.00	137,130.00	137,130.00	0.810	0.810	349	12/13/2024
289D1009683	289D1009683	Commerce Bank-KC (24998)		12/15/2023	119,221.00	119,221.00	119,221.00	0.810	0.810	349	12/13/2024
289D1009684	289D1009684	Commerce Bank-KC (24998)		12/15/2023	38,415.00	38,415.00	38,415.00	0.810	0.810	349	12/13/2024
320D1008606	320D1008606	Bank of Kirksville (01635)		01/20/2023	558,000.00	558,000.00	558,000.00	1.540	1.540	20	01/19/2024
320D1008723	320D1008723	Bank of Kirksville (01635)		03/17/2023	20,500.00	20,500.00	20,500.00	1.680	1.680	76	03/15/2024
320D1008776	320D1008776	Bank of Kirksville (01635)		03/10/2023	127,000.00	127,000.00	127,000.00	1.680	1.680	69	03/08/2024
320D1009003	320D1009003	Bank of Kirksville (01635)		05/05/2023	150,000.00	150,000.00	150,000.00	1.600	1.600	125	05/03/2024
320D1009113	320D1009113	Bank of Kirksville (01635)		06/02/2023	120,000.00	120,000.00	120,000.00	1.710	1.710	153	05/31/2024
325D1008552	325D1008552	Equity Bank		04/21/2023	500,000.00	500,000.00	500,000.00	1.540	1.540	111	04/19/2024
325D1008639	325D1008639	Equity Bank		02/17/2023	2,600,000.00	2,600,000.00	2,600,000.00	1.580	1.580	48	02/16/2024
325D1008671	325D1008671	Equity Bank		03/10/2023	1,182,208.00	1,182,208.00	1,182,208.00	1.480	1.480	69	03/08/2024
325D1008673	325D1008673	Equity Bank		03/10/2023	1,600,000.00	1,600,000.00	1,600,000.00	1.480	1.480	69	03/08/2024
325D1008705	325D1008705	Equity Bank		03/10/2023	300,000.00	300,000.00	300,000.00	1.680	1.680	69	03/08/2024
325D1008782	325D1008782	Equity Bank		06/23/2023	670,720.00	670,720.00	670,720.00	1.420	1.420	174	06/21/2024
325D1008783	325D1008783	Equity Bank		04/14/2023	1,354,796.00	1,354,796.00	1,354,796.00	1.270	1.270	104	04/12/2024
325D1008791	325D1008791	Equity Bank		04/14/2023	400,000.00	400,000.00	400,000.00	1.270	1.270	104	04/12/2024
325D1008854	325D1008854	Equity Bank		06/23/2023	245,000.00	245,000.00	245,000.00	1.420	1.420	174	06/21/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1008895	325D1008895	Equity Bank		04/21/2023	363,250.00	363,250.00	363,250.00	1.280	1.280	111	04/19/2024
325D1008935	325D1008935	Equity Bank		04/28/2023	1,250,000.00	1,250,000.00	1,250,000.00	0.380	0.380	118	04/26/2024
325D1008958	325D1008958	Equity Bank		05/05/2023	1,495,000.00	1,495,000.00	1,495,000.00	0.860	0.860	125	05/03/2024
325D1008963	325D1008963	Equity Bank		06/02/2023	3,200,000.00	3,200,000.00	3,200,000.00	1.400	1.400	153	05/31/2024
325D1009048	325D1009048	Equity Bank		07/07/2023	399,000.00	399,000.00	399,000.00	1.440	1.440	188	07/05/2024
325D1009112	325D1009112	Equity Bank		06/02/2023	215,000.00	215,000.00	215,000.00	0.870	0.870	153	05/31/2024
325D1009129	325D1009129	Equity Bank		06/09/2023	565,000.00	565,000.00	565,000.00	0.870	0.870	160	06/07/2024
325D1009141	325D1009141	Equity Bank		06/09/2023	4,211,049.00	4,211,049.00	4,211,049.00	0.870	0.870	160	06/07/2024
325D1009182	325D1009182	Equity Bank		08/18/2023	100,000.00	100,000.00	100,000.00	1.780	1.780	230	08/16/2024
325D1009215	325D1009215	Equity Bank		07/07/2023	70,000.00	70,000.00	70,000.00	0.990	0.990	188	07/05/2024
325D1009216	325D1009216	Equity Bank		07/07/2023	275,000.00	275,000.00	275,000.00	1.000	1.000	188	07/05/2024
325D1009231	325D1009231	Equity Bank		07/14/2023	820,448.00	820,448.00	820,448.00	1.000	1.000	195	07/12/2024
325D1009372	325D1009372	Equity Bank		09/01/2023	90,000.00	90,000.00	90,000.00	1.050	1.050	244	08/30/2024
325D1009458	325D1009458	Equity Bank		09/15/2023	300,000.00	300,000.00	300,000.00	0.840	0.840	258	09/13/2024
325D1009499	325D1009499	Equity Bank		10/06/2023	167,700.00	167,700.00	167,700.00	1.380	1.380	279	10/04/2024
325D1009664	325D1009664	Equity Bank		12/15/2023	117,446.00	117,446.00	117,446.00	1.290	1.290	349	12/13/2024
325D1009669	325D1009669	Equity Bank		12/08/2023	30,000.00	30,000.00	30,000.00	1.340	1.340	342	12/06/2024
325D1009686	325D1009686	Equity Bank		12/15/2023	942,975.00	942,975.00	942,975.00	1.330	1.330	349	12/13/2024
336D1009500	336D1009500	The Tipton Latham Bank		11/17/2023	250,000.00	250,000.00	250,000.00	2.070	2.070	321	11/15/2024
357D1008499	357D1008499	Legends Bank (12616)		02/10/2023	1,698,000.00	1,698,000.00	1,698,000.00	1.300	1.300	41	02/09/2024
357D1008523	357D1008523	Legends Bank (12616)		02/10/2023	328,451.00	328,451.00	328,451.00	1.330	1.330	41	02/09/2024
357D1008524	357D1008524	Legends Bank (12616)		03/24/2023	416,823.00	416,823.00	416,823.00	0.680	0.680	83	03/22/2024
357D1008620	357D1008620	Legends Bank (12616)		03/10/2023	50,110.00	50,110.00	50,110.00	1.480	1.480	69	03/08/2024
357D1008772	357D1008772	Legends Bank (12616)		03/31/2023	136,000.00	136,000.00	136,000.00	1.390	1.390	90	03/29/2024
357D1008785	357D1008785	Legends Bank (12616)		04/21/2023	67,500.00	67,500.00	67,500.00	1.280	1.280	111	04/19/2024
357D1008790	357D1008790	Legends Bank (12616)		03/24/2023	345,325.00	345,325.00	345,325.00	1.330	1.330	83	03/22/2024
357D1008792	357D1008792	Legends Bank (12616)		03/24/2023	142,317.00	142,317.00	142,317.00	1.330	1.330	83	03/22/2024
357D1008927	357D1008927	Legends Bank (12616)		05/05/2023	222,406.00	222,406.00	222,406.00	1.310	1.310	125	05/03/2024
357D1008942	357D1008942	Legends Bank (12616)		05/05/2023	1,433,642.00	1,433,642.00	1,433,642.00	0.860	0.860	125	05/03/2024
357D1008943	357D1008943	Legends Bank (12616)		05/05/2023	877,562.00	877,562.00	877,562.00	0.860	0.860	125	05/03/2024
357D1008944	357D1008944	Legends Bank (12616)		05/05/2023	84,020.00	84,020.00	84,020.00	0.860	0.860	125	05/03/2024
357D1008945	357D1008945	Legends Bank (12616)		05/05/2023	714,062.00	714,062.00	714,062.00	0.860	0.860	125	05/03/2024
357D1008946	357D1008946	Legends Bank (12616)		05/05/2023	711,556.00	711,556.00	711,556.00	0.840	0.840	125	05/03/2024
357D1008947	357D1008947	Legends Bank (12616)		05/05/2023	2,850,699.00	2,850,699.00	2,850,699.00	0.860	0.860	125	05/03/2024
357D1009051	357D1009051	Legends Bank (12616)		07/21/2023	215,343.00	215,343.00	215,343.00	1.440	1.440	202	07/19/2024
357D1009089	357D1009089	Legends Bank (12616)		06/02/2023	200,000.00	200,000.00	200,000.00	0.870	0.870	153	05/31/2024
357D1009094	357D1009094	Legends Bank (12616)		06/02/2023	273,602.00	273,602.00	273,602.00	0.870	0.870	153	05/31/2024
357D1009099	357D1009099	Legends Bank (12616)		06/02/2023	356,523.00	356,523.00	356,523.00	0.950	0.950	153	05/31/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1009101	357D1009101	Legends Bank (12616)		06/02/2023	253,937.00	253,937.00	253,937.00	0.870	0.870	153	05/31/2024
357D1009102	357D1009102	Legends Bank (12616)		06/02/2023	383,313.00	383,313.00	383,313.00	0.870	0.870	153	05/31/2024
357D1009103	357D1009103	Legends Bank (12616)		06/02/2023	385,777.00	385,777.00	385,777.00	0.870	0.870	153	05/31/2024
357D1009114	357D1009114	Legends Bank (12616)		06/02/2023	879,310.00	879,310.00	879,310.00	0.870	0.870	153	05/31/2024
357D1009135	357D1009135	Legends Bank (12616)		06/16/2023	112,406.00	112,406.00	112,406.00	0.920	0.920	167	06/14/2024
357D1009136	357D1009136	Legends Bank (12616)		06/16/2023	198,209.00	198,209.00	198,209.00	0.920	0.920	167	06/14/2024
357D1009138	357D1009138	Legends Bank (12616)		06/16/2023	152,060.00	152,060.00	152,060.00	0.920	0.920	167	06/14/2024
357D1009139	357D1009139	Legends Bank (12616)		06/16/2023	138,774.00	138,774.00	138,774.00	0.920	0.920	167	06/14/2024
357D1009140	357D1009140	Legends Bank (12616)		06/16/2023	251,768.00	251,768.00	251,768.00	0.920	0.920	167	06/14/2024
357D1009142	357D1009142	Legends Bank (12616)		06/16/2023	500,000.00	500,000.00	500,000.00	0.920	0.920	167	06/14/2024
357D1009143	357D1009143	Legends Bank (12616)		06/16/2023	542,517.00	542,517.00	542,517.00	0.920	0.920	167	06/14/2024
357D1009148	357D1009148	Legends Bank (12616)		06/30/2023	206,246.00	206,246.00	206,246.00	1.040	1.040	181	06/28/2024
357D1009171	357D1009171	Legends Bank (12616)		09/01/2023	450,359.00	450,359.00	450,359.00	1.530	1.530	244	08/30/2024
357D1009173	357D1009173	Legends Bank (12616)		09/01/2023	569,009.00	569,009.00	569,009.00	1.530	1.530	244	08/30/2024
357D1009174	357D1009174	Legends Bank (12616)		09/01/2023	196,702.00	196,702.00	196,702.00	1.530	1.530	244	08/30/2024
357D1009176	357D1009176	Legends Bank (12616)		09/01/2023	500,000.00	500,000.00	500,000.00	1.530	1.530	244	08/30/2024
357D1009178	357D1009178	Legends Bank (12616)		09/01/2023	532,990.00	532,990.00	532,990.00	1.530	1.530	244	08/30/2024
357D1009181	357D1009181	Legends Bank (12616)		09/01/2023	208,495.00	208,495.00	208,495.00	1.530	1.530	244	08/30/2024
357D1009185	357D1009185	Legends Bank (12616)		09/01/2023	698,005.00	698,005.00	698,005.00	1.570	1.570	244	08/30/2024
357D1009188	357D1009188	Legends Bank (12616)		07/07/2023	400,000.00	400,000.00	400,000.00	1.000	1.000	188	07/05/2024
357D1009212	357D1009212	Legends Bank (12616)		07/07/2023	505,531.00	505,531.00	505,531.00	1.000	1.000	188	07/05/2024
357D1009238	357D1009238	Legends Bank (12616)		07/21/2023	175,000.00	175,000.00	175,000.00	0.990	0.990	202	07/19/2024
357D1009254	357D1009254	Legends Bank (12616)		12/08/2023	321,756.00	321,756.00	321,756.00	1.930	1.930	342	12/06/2024
357D1009257	357D1009257	Legends Bank (12616)		12/08/2023	985,699.00	985,699.00	985,699.00	1.930	1.930	342	12/06/2024
357D1009258	357D1009258	Legends Bank (12616)		12/08/2023	381,714.00	381,714.00	381,714.00	1.930	1.930	342	12/06/2024
357D1009272	357D1009272	Legends Bank (12616)		08/04/2023	169,253.00	169,253.00	169,253.00	1.030	1.030	216	08/02/2024
357D1009273	357D1009273	Legends Bank (12616)		08/04/2023	114,410.00	114,410.00	114,410.00	1.030	1.030	216	08/02/2024
357D1009274	357D1009274	Legends Bank (12616)		08/04/2023	98,251.00	98,251.00	98,251.00	1.030	1.030	216	08/02/2024
357D1009275	357D1009275	Legends Bank (12616)		08/04/2023	77,597.00	77,597.00	77,597.00	1.030	1.030	216	08/02/2024
357D1009276	357D1009276	Legends Bank (12616)		08/11/2023	261,383.00	261,383.00	261,383.00	0.910	0.910	223	08/09/2024
357D1009303	357D1009303	Legends Bank (12616)		09/22/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.520	1.520	265	09/20/2024
357D1009306	357D1009306	Legends Bank (12616)		08/18/2023	465,000.00	465,000.00	465,000.00	1.510	1.510	230	08/16/2024
357D1009347	357D1009347	Legends Bank (12616)		09/01/2023	193,727.00	193,727.00	193,727.00	1.050	1.050	244	08/30/2024
357D1009381	357D1009381	Legends Bank (12616)		09/08/2023	59,848.00	59,848.00	59,848.00	1.080	1.080	251	09/06/2024
357D1009504	357D1009504	Legends Bank (12616)		10/06/2023	307,085.00	307,085.00	307,085.00	1.380	1.380	279	10/04/2024
357D1009529	357D1009529	Legends Bank (12616)		10/20/2023	179,485.00	179,485.00	179,485.00	1.340	1.340	293	10/18/2024
357D1009543	357D1009543	Legends Bank (12616)		11/03/2023	869,368.00	869,368.00	869,368.00	1.390	1.390	307	11/01/2024
357D1009545	357D1009545	Legends Bank (12616)		11/03/2023	49,667.00	49,667.00	49,667.00	1.390	1.390	307	11/01/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1009564	357D1009564	Legends Bank (12616)		11/17/2023	286,174.00	286,174.00	286,174.00	1.400	1.400	321	11/15/2024
357D1009565	357D1009565	Legends Bank (12616)		11/17/2023	980,873.00	980,873.00	980,873.00	1.400	1.400	321	11/15/2024
357D1009637	357D1009637	Legends Bank (12616)		12/01/2023	530,480.00	530,480.00	530,480.00	1.340	1.340	335	11/29/2024
357D1009638	357D1009638	Legends Bank (12616)		12/01/2023	669,963.00	669,963.00	669,963.00	1.340	1.340	335	11/29/2024
357D1009639	357D1009639	Legends Bank (12616)		12/01/2023	75,000.00	75,000.00	75,000.00	1.340	1.340	335	11/29/2024
365D1008885	365D1008885	Heritage Bnk of Ozarks(57576)		05/05/2023	2,227,304.00	2,227,304.00	2,227,304.00	1.310	1.310	125	05/03/2024
365D1009168	365D1009168	Heritage Bnk of Ozarks(57576)		09/01/2023	1,954,000.00	1,954,000.00	1,954,000.00	1.530	1.530	244	08/30/2024
365D1009217	365D1009217	Heritage Bnk of Ozarks(57576)		08/11/2023	1,146,330.00	1,146,330.00	1,146,330.00	1.510	1.510	223	08/09/2024
365D1009222	365D1009222	Heritage Bnk of Ozarks(57576)		07/28/2023	1,841,150.00	1,841,150.00	1,841,150.00	1.430	1.430	209	07/26/2024
365D1009236	365D1009236	Heritage Bnk of Ozarks(57576)		08/11/2023	349,304.00	349,304.00	349,304.00	1.510	1.510	223	08/09/2024
375D1008888	375D1008888	HomePride Bank		09/22/2023	275,000.00	275,000.00	275,000.00	1.810	1.810	265	09/20/2024
377D1009311	377D1009311	CNB St Louis Bank		09/22/2023	203,200.00	203,200.00	203,200.00	1.520	1.520	265	09/20/2024
377D1009313	377D1009313	CNB St Louis Bank		09/22/2023	597,200.00	597,200.00	597,200.00	1.520	1.520	265	09/20/2024
380D1008378	380D1008378	Oakstar Bank (58115)		02/17/2023	7,400,000.00	7,400,000.00	7,400,000.00	1.320	1.320	48	02/16/2024
380D1008408	380D1008408	Oakstar Bank (58115)		01/27/2023	721,205.00	721,205.00	721,205.00	1.310	1.310	27	01/26/2024
380D1008409	380D1008409	Oakstar Bank (58115)		01/20/2023	2,621,133.00	2,621,133.00	2,621,133.00	1.310	1.310	20	01/19/2024
380D1008466	380D1008466	Oakstar Bank (58115)		08/25/2023	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	237	08/23/2024
380D1008482	380D1008482	Oakstar Bank (58115)		01/13/2023	715,000.00	715,000.00	715,000.00	1.370	1.370	13	01/12/2024
380D1008497	380D1008497	Oakstar Bank (58115)		01/20/2023	913,500.00	913,500.00	913,500.00	1.310	1.310	20	01/19/2024
380D1008502	380D1008502	Oakstar Bank (58115)		02/10/2023	1,120,000.00	1,120,000.00	1,120,000.00	1.300	1.300	41	02/09/2024
380D1008519	380D1008519	Oakstar Bank (58115)		01/13/2023	63,000.00	63,000.00	63,000.00	1.370	1.370	13	01/12/2024
380D1008520	380D1008520	Oakstar Bank (58115)		01/13/2023	530,400.00	530,400.00	530,400.00	1.370	1.370	13	01/12/2024
380D1008543	380D1008543	Oakstar Bank (58115)		01/13/2023	292,800.00	292,800.00	292,800.00	1.370	1.370	13	01/12/2024
380D1008554	380D1008554	Oakstar Bank (58115)		01/13/2023	204,000.00	204,000.00	204,000.00	1.370	1.370	13	01/12/2024
380D1008555	380D1008555	Oakstar Bank (58115)		01/13/2023	125,000.00	125,000.00	125,000.00	1.370	1.370	13	01/12/2024
380D1008556	380D1008556	Oakstar Bank (58115)		01/13/2023	353,000.00	353,000.00	353,000.00	1.370	1.370	13	01/12/2024
380D1008561	380D1008561	Oakstar Bank (58115)		01/13/2023	46,000.00	46,000.00	46,000.00	1.370	1.370	13	01/12/2024
380D1008563	380D1008563	Oakstar Bank (58115)		02/10/2023	31,000.00	31,000.00	31,000.00	1.300	1.300	41	02/09/2024
380D1008584	380D1008584	Oakstar Bank (58115)		03/31/2023	220,000.00	220,000.00	220,000.00	1.390	1.390	90	03/29/2024
380D1008588	380D1008588	Oakstar Bank (58115)		01/27/2023	92,000.00	92,000.00	92,000.00	1.310	1.310	27	01/26/2024
380D1008599	380D1008599	Oakstar Bank (58115)		02/10/2023	900,000.00	900,000.00	900,000.00	1.300	1.300	41	02/09/2024
380D1008621	380D1008621	Oakstar Bank (58115)		02/10/2023	200,906.00	200,906.00	200,906.00	1.300	1.300	41	02/09/2024
380D1008628	380D1008628	Oakstar Bank (58115)		02/10/2023	332,000.00	332,000.00	332,000.00	1.300	1.300	41	02/09/2024
380D1008629	380D1008629	Oakstar Bank (58115)		03/10/2023	150,000.00	150,000.00	150,000.00	1.480	1.480	69	03/08/2024
380D1008643	380D1008643	Oakstar Bank (58115)		02/03/2023	159,800.00	159,800.00	159,800.00	1.290	1.290	34	02/02/2024
380D1008646	380D1008646	Oakstar Bank (58115)		03/03/2023	240,000.00	240,000.00	240,000.00	1.430	1.430	62	03/01/2024
380D1008663	380D1008663	Oakstar Bank (58115)		03/10/2023	620,000.00	620,000.00	620,000.00	1.480	1.480	69	03/08/2024
380D1008670	380D1008670	Oakstar Bank (58115)		03/03/2023	135,000.00	135,000.00	135,000.00	1.430	1.430	62	03/01/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1008672	380D1008672	Oakstar Bank (58115)		03/17/2023	138,000.00	138,000.00	138,000.00	1.480	1.480	76	03/15/2024
380D1008676	380D1008676	Oakstar Bank (58115)		07/14/2023	388,000.00	388,000.00	388,000.00	1.440	1.440	195	07/12/2024
380D1008679	380D1008679	Oakstar Bank (58115)		02/17/2023	152,000.00	152,000.00	152,000.00	1.320	1.320	48	02/16/2024
380D1008681	380D1008681	Oakstar Bank (58115)		07/14/2023	799,000.00	799,000.00	799,000.00	1.440	1.440	195	07/12/2024
380D1008699	380D1008699	Oakstar Bank (58115)		04/21/2023	568,000.00	568,000.00	568,000.00	1.280	1.280	111	04/19/2024
380D1008708	380D1008708	Oakstar Bank (58115)		03/17/2023	248,000.00	248,000.00	248,000.00	1.480	1.480	76	03/15/2024
380D1008749	380D1008749	Oakstar Bank (58115)		03/24/2023	739,200.00	739,200.00	739,200.00	1.330	1.330	83	03/22/2024
380D1008754	380D1008754	Oakstar Bank (58115)		04/14/2023	293,000.00	293,000.00	293,000.00	1.270	1.270	104	04/12/2024
380D1008756	380D1008756	Oakstar Bank (58115)		03/31/2023	901,051.00	901,051.00	901,051.00	1.390	1.390	90	03/29/2024
380D1008759	380D1008759	Oakstar Bank (58115)		04/14/2023	75,000.00	75,000.00	75,000.00	1.270	1.270	104	04/12/2024
380D1008761	380D1008761	Oakstar Bank (58115)		04/14/2023	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	104	04/12/2024
380D1008781	380D1008781	Oakstar Bank (58115)		05/05/2023	767,000.00	767,000.00	767,000.00	1.310	1.310	125	05/03/2024
380D1008786	380D1008786	Oakstar Bank (58115)		04/21/2023	34,000.00	34,000.00	34,000.00	1.280	1.280	111	04/19/2024
380D1008797	380D1008797	Oakstar Bank (58115)		07/28/2023	992,000.00	992,000.00	992,000.00	1.430	1.430	209	07/26/2024
380D1008803	380D1008803	Oakstar Bank (58115)		03/17/2023	85,000.00	85,000.00	85,000.00	1.650	1.650	76	03/15/2024
380D1008809	380D1008809	Oakstar Bank (58115)		03/24/2023	71,000.00	71,000.00	71,000.00	1.330	1.330	83	03/22/2024
380D1008836	380D1008836	Oakstar Bank (58115)		05/05/2023	1,679,163.00	1,679,163.00	1,679,163.00	1.310	1.310	125	05/03/2024
380D1008838	380D1008838	Oakstar Bank (58115)		05/19/2023	310,000.00	310,000.00	310,000.00	1.320	1.320	139	05/17/2024
380D1008843	380D1008843	Oakstar Bank (58115)		04/14/2023	103,000.00	103,000.00	103,000.00	1.290	1.290	104	04/12/2024
380D1008863	380D1008863	Oakstar Bank (58115)		05/19/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.320	1.320	139	05/17/2024
380D1008874	380D1008874	Oakstar Bank (58115)		08/11/2023	599,000.00	599,000.00	599,000.00	1.510	1.510	223	08/09/2024
380D1008887	380D1008887	Oakstar Bank (58115)		05/19/2023	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	139	05/17/2024
380D1008891	380D1008891	Oakstar Bank (58115)		07/07/2023	1,092,184.00	1,092,184.00	1,092,184.00	1.440	1.440	188	07/05/2024
380D1008892	380D1008892	Oakstar Bank (58115)		05/26/2023	95,000.00	95,000.00	95,000.00	1.320	1.320	146	05/24/2024
380D1008893	380D1008893	Oakstar Bank (58115)		06/30/2023	3,000,000.00	3,000,000.00	3,000,000.00	1.420	1.420	181	06/28/2024
380D1008896	380D1008896	Oakstar Bank (58115)		10/06/2023	32,000.00	32,000.00	32,000.00	1.520	1.520	279	10/04/2024
380D1008898	380D1008898	Oakstar Bank (58115)		06/09/2023	943,915.00	943,915.00	943,915.00	1.380	1.380	160	06/07/2024
380D1008899	380D1008899	Oakstar Bank (58115)		06/09/2023	304,767.00	304,767.00	304,767.00	1.380	1.380	160	06/07/2024
380D1008928	380D1008928	Oakstar Bank (58115)		05/05/2023	29,000.00	29,000.00	29,000.00	1.310	1.310	125	05/03/2024
380D1008988	380D1008988	Oakstar Bank (58115)		07/07/2023	1,425,000.00	1,425,000.00	1,425,000.00	1.440	1.440	188	07/05/2024
380D1009028	380D1009028	Oakstar Bank (58115)		06/02/2023	200,000.00	200,000.00	200,000.00	1.400	1.400	153	05/31/2024
380D1009038	380D1009038	Oakstar Bank (58115)		06/30/2023	187,250.00	187,250.00	187,250.00	1.420	1.420	181	06/28/2024
380D1009040	380D1009040	Oakstar Bank (58115)		07/07/2023	485,000.00	485,000.00	485,000.00	1.440	1.440	188	07/05/2024
380D1009058	380D1009058	Oakstar Bank (58115)		07/07/2023	655,000.00	655,000.00	655,000.00	1.440	1.440	188	07/05/2024
380D1009062	380D1009062	Oakstar Bank (58115)		06/16/2023	88,000.00	88,000.00	88,000.00	1.420	1.420	167	06/14/2024
380D1009064	380D1009064	Oakstar Bank (58115)		08/18/2023	1,682,172.00	1,682,172.00	1,682,172.00	1.510	1.510	230	08/16/2024
380D1009097	380D1009097	Oakstar Bank (58115)		06/16/2023	97,000.00	97,000.00	97,000.00	1.420	1.420	167	06/14/2024
380D1009108	380D1009108	Oakstar Bank (58115)		06/02/2023	1,456,858.00	1,456,858.00	1,456,858.00	0.870	0.870	153	05/31/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009111	380D1009111	Oakstar Bank (58115)		06/02/2023	484,000.00	484,000.00	484,000.00	0.870	0.870	153	05/31/2024
380D1009115	380D1009115	Oakstar Bank (58115)		07/28/2023	143,000.00	143,000.00	143,000.00	1.430	1.430	209	07/26/2024
380D1009120	380D1009120	Oakstar Bank (58115)		07/07/2023	325,000.00	325,000.00	325,000.00	1.440	1.440	188	07/05/2024
380D1009145	380D1009145	Oakstar Bank (58115)		07/07/2023	1,126,700.00	1,126,700.00	1,126,700.00	1.440	1.440	188	07/05/2024
380D1009149	380D1009149	Oakstar Bank (58115)		12/15/2023	547,000.00	547,000.00	547,000.00	1.930	1.930	349	12/13/2024
380D1009183	380D1009183	Oakstar Bank (58115)		08/18/2023	185,000.00	185,000.00	185,000.00	1.510	1.510	230	08/16/2024
380D1009192	380D1009192	Oakstar Bank (58115)		12/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.930	1.930	342	12/06/2024
380D1009193	380D1009193	Oakstar Bank (58115)		08/04/2023	925,000.00	925,000.00	925,000.00	1.480	1.480	216	08/02/2024
380D1009195	380D1009195	Oakstar Bank (58115)		07/21/2023	6,800,000.00	6,800,000.00	6,800,000.00	1.440	1.440	202	07/19/2024
380D1009203	380D1009203	Oakstar Bank (58115)		09/08/2023	6,000.00	6,000.00	6,000.00	1.660	1.660	251	09/06/2024
380D1009204	380D1009204	Oakstar Bank (58115)		07/21/2023	335,000.00	335,000.00	335,000.00	1.440	1.440	202	07/19/2024
380D1009205	380D1009205	Oakstar Bank (58115)		07/21/2023	740,000.00	740,000.00	740,000.00	1.440	1.440	202	07/19/2024
380D1009211	380D1009211	Oakstar Bank (58115)		10/06/2023	2,854,562.00	2,854,562.00	2,854,562.00	1.520	1.520	279	10/04/2024
380D1009219	380D1009219	Oakstar Bank (58115)		07/07/2023	22,401.00	22,401.00	22,401.00	1.000	1.000	188	07/05/2024
380D1009246	380D1009246	Oakstar Bank (58115)		08/25/2023	1,450,000.00	1,450,000.00	1,450,000.00	1.530	1.530	237	08/23/2024
380D1009271	380D1009271	Oakstar Bank (58115)		08/18/2023	1,255,000.00	1,255,000.00	1,255,000.00	1.510	1.510	230	08/16/2024
380D1009302	380D1009302	Oakstar Bank (58115)		08/18/2023	54,400.00	54,400.00	54,400.00	1.510	1.510	230	08/16/2024
380D1009305	380D1009305	Oakstar Bank (58115)		08/25/2023	1,400,000.00	1,400,000.00	1,400,000.00	1.530	1.530	237	08/23/2024
380D1009308	380D1009308	Oakstar Bank (58115)		09/01/2023	370,000.00	370,000.00	370,000.00	1.530	1.530	244	08/30/2024
380D1009314	380D1009314	Oakstar Bank (58115)		09/01/2023	38,000.00	38,000.00	38,000.00	1.530	1.530	244	08/30/2024
380D1009315	380D1009315	Oakstar Bank (58115)		10/27/2023	751,000.00	751,000.00	751,000.00	1.700	1.700	300	10/25/2024
380D1009319	380D1009319	Oakstar Bank (58115)		09/22/2023	6,125,000.00	6,125,000.00	6,125,000.00	1.520	1.520	265	09/20/2024
380D1009320	380D1009320	Oakstar Bank (58115)		10/06/2023	924,000.00	924,000.00	924,000.00	1.520	1.520	279	10/04/2024
380D1009391	380D1009391	Oakstar Bank (58115)		09/15/2023	141,000.00	141,000.00	141,000.00	1.130	1.130	258	09/13/2024
380D1009516	380D1009516	Oakstar Bank (58115)		10/06/2023	956,196.00	956,196.00	956,196.00	1.380	1.380	279	10/04/2024
380D1009535	380D1009535	Oakstar Bank (58115)		11/17/2023	445,000.00	445,000.00	445,000.00	1.400	1.400	321	11/15/2024
380D1009644	380D1009644	Oakstar Bank (58115)		12/01/2023	265,337.00	265,337.00	265,337.00	1.340	1.340	335	11/29/2024
380D1009645	380D1009645	Oakstar Bank (58115)		12/01/2023	1,409,540.00	1,409,540.00	1,409,540.00	1.340	1.340	335	11/29/2024
380D1009656	380D1009656	Oakstar Bank (58115)		12/01/2023	55,000.00	55,000.00	55,000.00	1.340	1.340	335	11/29/2024
380D1009657	380D1009657	Oakstar Bank (58115)		12/01/2023	32,500.00	32,500.00	32,500.00	1.340	1.340	335	11/29/2024
380D1009658	380D1009658	Oakstar Bank (58115)		12/01/2023	48,000.00	48,000.00	48,000.00	1.340	1.340	335	11/29/2024
380D1009672	380D1009672	Oakstar Bank (58115)		12/22/2023	785,000.00	785,000.00	785,000.00	1.260	1.260	356	12/20/2024
380D1009678	380D1009678	Oakstar Bank (58115)		12/22/2023	2,310,999.00	2,310,999.00	2,310,999.00	1.260	1.260	356	12/20/2024
380D1009689	380D1009689	Oakstar Bank (58115)		12/22/2023	25,900.00	25,900.00	25,900.00	1.260	1.260	356	12/20/2024
380D1009691	380D1009691	Oakstar Bank (58115)		12/22/2023	26,200.00	26,200.00	26,200.00	1.260	1.260	356	12/20/2024
380D1009692	380D1009692	Oakstar Bank (58115)		12/22/2023	21,400.00	21,400.00	21,400.00	1.260	1.260	356	12/20/2024
380D1009693	380D1009693	Oakstar Bank (58115)		12/22/2023	23,000.00	23,000.00	23,000.00	1.260	1.260	356	12/20/2024
380D1009697	380D1009697	Oakstar Bank (58115)		12/22/2023	188,689.00	188,689.00	188,689.00	1.260	1.260	356	12/20/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
382D1008577	382D1008577	Wood & Huston Bank (01060)		01/20/2023	29,000.00	29,000.00	29,000.00	1.320	1.320	20	01/19/2024
382D1008728	382D1008728	Wood & Huston Bank (01060)		03/10/2023	695,000.00	695,000.00	695,000.00	1.480	1.480	69	03/08/2024
382D1008850	382D1008850	Wood & Huston Bank (01060)		05/19/2023	450,000.00	450,000.00	450,000.00	1.320	1.320	139	05/17/2024
382D1008857	382D1008857	Wood & Huston Bank (01060)		05/12/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	132	05/10/2024
382D1008939	382D1008939	Wood & Huston Bank (01060)		05/19/2023	175,000.00	175,000.00	175,000.00	1.320	1.320	139	05/17/2024
382D1008949	382D1008949	Wood & Huston Bank (01060)		05/05/2023	162,500.00	162,500.00	162,500.00	1.310	1.310	125	05/03/2024
382D1008953	382D1008953	Wood & Huston Bank (01060)		10/27/2023	10,000,000.00	10,000,000.00	10,000,000.00	1.700	1.700	300	10/25/2024
382D1009026	382D1009026	Wood & Huston Bank (01060)		07/07/2023	1,300,000.00	1,300,000.00	1,300,000.00	1.440	1.440	188	07/05/2024
382D1009037	382D1009037	Wood & Huston Bank (01060)		07/07/2023	1,900,000.00	1,900,000.00	1,900,000.00	1.440	1.440	188	07/05/2024
382D1009166	382D1009166	Wood & Huston Bank (01060)		07/21/2023	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	202	07/19/2024
382D1009206	382D1009206	Wood & Huston Bank (01060)		08/18/2023	135,000.00	135,000.00	135,000.00	1.510	1.510	230	08/16/2024
382D1009209	382D1009209	Wood & Huston Bank (01060)		09/01/2023	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	244	08/30/2024
382D1009244	382D1009244	Wood & Huston Bank (01060)		10/06/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	279	10/04/2024
394D1008729	394D1008729	Mid America Bank (11459)		04/21/2023	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	111	04/19/2024
394D1008827	394D1008827	Mid America Bank (11459)		05/05/2023	919,500.00	919,500.00	919,500.00	1.310	1.310	125	05/03/2024
395D1009597	395D1009597	Metz Banking Company (01945)		11/17/2023	60,000.00	60,000.00	60,000.00	2.410	2.410	321	11/15/2024
422D1009554	422D1009554	First National Bank of Nevada		11/17/2023	150,000.00	150,000.00	150,000.00	2.070	2.070	321	11/15/2024
422D1009632	422D1009632	First National Bank of Nevada		12/01/2023	100,000.00	100,000.00	100,000.00	2.350	2.350	335	11/29/2024
448D1009268	448D1009268	Midwest Regional Bank (08889)		07/21/2023	350,000.00	350,000.00	350,000.00	0.310	0.310	202	07/19/2024
451D1008447	451D1008447	Ozark Bank (01654)		02/10/2023	275,000.00	275,000.00	275,000.00	1.300	1.300	41	02/09/2024
451D1008779	451D1008779	Ozark Bank (01654)		03/17/2023	152,100.00	152,100.00	152,100.00	1.480	1.480	76	03/15/2024
455D1008542	455D1008542	TPNB Bank		01/13/2023	85,500.00	85,500.00	85,500.00	1.370	1.370	13	01/12/2024
455D1008573	455D1008573	TPNB Bank		02/17/2023	71,250.00	71,250.00	71,250.00	1.320	1.320	48	02/16/2024
455D1008574	455D1008574	TPNB Bank		02/17/2023	60,000.00	60,000.00	60,000.00	1.320	1.320	48	02/16/2024
455D1008762	455D1008762	TPNB Bank		03/24/2023	217,500.00	217,500.00	217,500.00	1.330	1.330	83	03/22/2024
455D1008816	455D1008816	TPNB Bank		03/31/2023	51,000.00	51,000.00	51,000.00	0.760	0.760	90	03/29/2024
455D1009137	455D1009137	TPNB Bank		06/16/2023	520,000.00	520,000.00	520,000.00	0.920	0.920	167	06/14/2024
455D1009200	455D1009200	TPNB Bank		06/23/2023	75,000.00	75,000.00	75,000.00	0.930	0.930	174	06/21/2024
455D1009226	455D1009226	TPNB Bank		07/14/2023	385,000.00	385,000.00	385,000.00	1.000	1.000	195	07/12/2024
455D1009446	455D1009446	TPNB Bank		09/22/2023	191,000.00	191,000.00	191,000.00	1.180	1.180	265	09/20/2024
469D1008545	469D1008545	Legacy Bank and Trust (22319)		02/10/2023	835,348.00	835,348.00	835,348.00	1.300	1.300	41	02/09/2024
469D1008605	469D1008605	Legacy Bank and Trust (22319)		03/17/2023	2,925,000.00	2,925,000.00	2,925,000.00	1.480	1.480	76	03/15/2024
469D1008753	469D1008753	Legacy Bank and Trust (22319)		06/30/2023	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	181	06/28/2024
469D1008808	469D1008808	Legacy Bank and Trust (22319)		03/24/2023	740,000.00	740,000.00	740,000.00	1.360	1.360	83	03/22/2024
469D1008828	469D1008828	Legacy Bank and Trust (22319)		05/05/2023	90,000.00	90,000.00	90,000.00	1.310	1.310	125	05/03/2024
469D1008837	469D1008837	Legacy Bank and Trust (22319)		05/05/2023	8,008,200.00	8,008,200.00	8,008,200.00	1.310	1.310	125	05/03/2024
469D1008941	469D1008941	Legacy Bank and Trust (22319)		09/08/2023	197,819.00	197,819.00	197,819.00	1.480	1.480	251	09/06/2024
470D1008962	470D1008962	Wells Bank-Platte City (14025)		05/05/2023	210,000.00	210,000.00	210,000.00	1.320	1.320	125	05/03/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
479D1008559	479D1008559	Southern Bank		01/06/2023	1,277,718.00	1,277,718.00	1,277,718.00	0.440	0.440	6	01/05/2024
479D1009158	479D1009158	Southern Bank		07/21/2023	530,000.00	530,000.00	530,000.00	1.440	1.440	202	07/19/2024
531D1009247	531D1009247	Montgomery Bank		10/13/2023	2,200,000.00	2,200,000.00	2,200,000.00	1.700	1.700	286	10/11/2024
555D1008544	555D1008544	First State Bank (12219)		02/10/2023	475,000.00	475,000.00	475,000.00	1.300	1.300	41	02/09/2024
555D1008575	555D1008575	First State Bank (12219)		02/10/2023	6,600,000.00	6,600,000.00	6,600,000.00	1.300	1.300	41	02/09/2024
555D1008637	555D1008637	First State Bank (12219)		03/10/2023	380,000.00	380,000.00	380,000.00	1.480	1.480	69	03/08/2024
555D1008795	555D1008795	First State Bank (12219)		04/14/2023	488,000.00	488,000.00	488,000.00	1.270	1.270	104	04/12/2024
555D1008859	555D1008859	First State Bank (12219)		04/21/2023	1,260,000.00	1,260,000.00	1,260,000.00	1.280	1.280	111	04/19/2024
555D1008878	555D1008878	First State Bank (12219)		04/07/2023	488,000.00	488,000.00	488,000.00	0.390	0.390	97	04/05/2024
555D1008922	555D1008922	First State Bank (12219)		04/21/2023	650,000.00	650,000.00	650,000.00	0.360	0.360	111	04/19/2024
555D1008934	555D1008934	First State Bank (12219)		04/28/2023	975,000.00	975,000.00	975,000.00	1.370	1.370	118	04/26/2024
555D1009015	555D1009015	First State Bank (12219)		06/09/2023	250,000.00	250,000.00	250,000.00	1.400	1.400	160	06/07/2024
555D1009196	555D1009196	First State Bank (12219)		07/21/2023	128,000.00	128,000.00	128,000.00	1.440	1.440	202	07/19/2024
555D1009263	555D1009263	First State Bank (12219)		08/04/2023	332,000.00	332,000.00	332,000.00	0.910	0.910	216	08/02/2024
555D1009265	555D1009265	First State Bank (12219)		08/11/2023	186,000.00	186,000.00	186,000.00	1.510	1.510	223	08/09/2024
555D1009266	555D1009266	First State Bank (12219)		08/11/2023	1,962,000.00	1,962,000.00	1,962,000.00	1.510	1.510	223	08/09/2024
555D1009269	555D1009269	First State Bank (12219)		08/11/2023	664,000.00	664,000.00	664,000.00	1.510	1.510	223	08/09/2024
555D1009277	555D1009277	First State Bank (12219)		08/11/2023	242,000.00	242,000.00	242,000.00	1.510	1.510	223	08/09/2024
555D1009512	555D1009512	First State Bank (12219)		10/06/2023	617,000.00	617,000.00	617,000.00	0.270	0.270	279	10/04/2024
628D1008489	628D1008489	United Bank of Union (14334)		04/14/2023	200,000.00	200,000.00	200,000.00	1.270	1.270	104	04/12/2024
628D1008624	628D1008624	United Bank of Union (14334)		03/10/2023	120,000.00	120,000.00	120,000.00	1.480	1.480	69	03/08/2024
628D1008654	628D1008654	United Bank of Union (14334)		02/03/2023	165,000.00	165,000.00	165,000.00	0.520	0.520	34	02/02/2024
628D1008716	628D1008716	United Bank of Union (14334)		03/03/2023	225,000.00	225,000.00	225,000.00	0.630	0.630	62	03/01/2024
628D1008739	628D1008739	United Bank of Union (14334)		04/21/2023	300,000.00	300,000.00	300,000.00	1.280	1.280	111	04/19/2024
628D1009655	628D1009655	United Bank of Union (14334)		12/01/2023	320,000.00	320,000.00	320,000.00	1.340	1.340	335	11/29/2024
642D1008549	642D1008549	Maries County Bank (08576)		01/13/2023	128,000.00	128,000.00	128,000.00	1.370	1.370	13	01/12/2024
642D1008585	642D1008585	Maries County Bank (08576)		01/27/2023	59,000.00	59,000.00	59,000.00	1.540	1.540	27	01/26/2024
642D1008589	642D1008589	Maries County Bank (08576)		02/03/2023	51,000.00	51,000.00	51,000.00	1.540	1.540	34	02/02/2024
642D1008597	642D1008597	Maries County Bank (08576)		01/20/2023	1,020,000.00	1,020,000.00	1,020,000.00	3.840	3.840	20	01/19/2024
642D1008638	642D1008638	Maries County Bank (08576)		02/17/2023	310,000.00	310,000.00	310,000.00	1.580	1.580	48	02/16/2024
642D1008745	642D1008745	Maries County Bank (08576)		03/03/2023	46,000.00	46,000.00	46,000.00	1.650	1.650	62	03/01/2024
642D1008752	642D1008752	Maries County Bank (08576)		03/10/2023	59,700.00	59,700.00	59,700.00	1.680	1.680	69	03/08/2024
642D1008820	642D1008820	Maries County Bank (08576)		03/31/2023	62,500.00	62,500.00	62,500.00	1.570	1.570	90	03/29/2024
642D1008873	642D1008873	Maries County Bank (08576)		06/02/2023	14,000.00	14,000.00	14,000.00	1.710	1.710	153	05/31/2024
642D1008884	642D1008884	Maries County Bank (08576)		05/19/2023	42,500.00	42,500.00	42,500.00	1.630	1.630	139	05/17/2024
642D1008900	642D1008900	Maries County Bank (08576)		06/02/2023	391,000.00	391,000.00	391,000.00	1.710	1.710	153	05/31/2024
642D1008901	642D1008901	Maries County Bank (08576)		06/02/2023	285,878.00	285,878.00	285,878.00	1.710	1.710	153	05/31/2024
642D1008937	642D1008937	Maries County Bank (08576)		04/28/2023	400,000.00	400,000.00	400,000.00	1.620	1.620	118	04/26/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1008938	642D1008938	Maries County Bank (08576)		04/28/2023	211,933.00	211,933.00	211,933.00	0.990	0.990	118	04/26/2024
642D1009119	642D1009119	Maries County Bank (08576)		06/02/2023	773,000.00	773,000.00	773,000.00	1.710	1.710	153	05/31/2024
642D1009121	642D1009121	Maries County Bank (08576)		11/17/2023	14,000.00	14,000.00	14,000.00	2.410	2.410	321	11/15/2024
642D1009125	642D1009125	Maries County Bank (08576)		06/09/2023	530,000.00	530,000.00	530,000.00	0.340	0.340	160	06/07/2024
642D1009237	642D1009237	Maries County Bank (08576)		07/07/2023	375,000.00	375,000.00	375,000.00	1.000	1.000	188	07/05/2024
642D1009264	642D1009264	Maries County Bank (08576)		08/04/2023	282,500.00	282,500.00	282,500.00	1.810	1.810	216	08/02/2024
642D1009373	642D1009373	Maries County Bank (08576)		09/01/2023	56,000.00	56,000.00	56,000.00	1.790	1.790	244	08/30/2024
642D1009439	642D1009439	Maries County Bank (08576)		09/15/2023	239,000.00	239,000.00	239,000.00	1.100	1.100	258	09/13/2024
642D1009517	642D1009517	Maries County Bank (08576)		10/06/2023	248,000.00	248,000.00	248,000.00	1.810	1.810	279	10/04/2024
642D1009546	642D1009546	Maries County Bank (08576)		11/03/2023	240,500.00	240,500.00	240,500.00	1.940	1.940	307	11/01/2024
642D1009575	642D1009575	Maries County Bank (08576)		11/03/2023	315,000.00	315,000.00	315,000.00	0.360	0.360	307	11/01/2024
642D1009577	642D1009577	Maries County Bank (08576)		11/03/2023	525,000.00	525,000.00	525,000.00	0.420	0.420	307	11/01/2024
642D1009615	642D1009615	Maries County Bank (08576)		11/10/2023	115,000.00	115,000.00	115,000.00	0.420	0.420	314	11/08/2024
642D1009687	642D1009687	Maries County Bank (08576)		12/22/2023	30,000.00	30,000.00	30,000.00	2.350	2.350	356	12/20/2024
699D1008410	699D1008410	Bank Star (21897)		01/13/2023	2,362,269.00	2,362,269.00	2,362,269.00	1.370	1.370	13	01/12/2024
699D1008557	699D1008557	Bank Star (21897)		03/24/2023	523,342.00	523,342.00	523,342.00	1.360	1.360	83	03/22/2024
699D1008619	699D1008619	Bank Star (21897)		01/20/2023	20,528.00	20,528.00	20,528.00	0.790	0.790	20	01/19/2024
699D1008645	699D1008645	Bank Star (21897)		05/19/2023	478,676.00	478,676.00	478,676.00	1.320	1.320	139	05/17/2024
699D1008648	699D1008648	Bank Star (21897)		02/03/2023	583,596.00	583,596.00	583,596.00	0.300	0.300	34	02/02/2024
699D1009133	699D1009133	Bank Star (21897)		06/09/2023	393,400.00	393,400.00	393,400.00	0.330	0.330	160	06/07/2024
699D1009134	699D1009134	Bank Star (21897)		06/09/2023	335,100.00	335,100.00	335,100.00	0.870	0.870	160	06/07/2024
699D1009245	699D1009245	Bank Star (21897)		07/21/2023	139,000.00	139,000.00	139,000.00	0.990	0.990	202	07/19/2024
699D1009346	699D1009346	Bank Star (21897)		08/11/2023	386,000.00	386,000.00	386,000.00	0.910	0.910	223	08/09/2024
699D1009348	699D1009348	Bank Star (21897)		09/01/2023	225,400.00	225,400.00	225,400.00	1.050	1.050	244	08/30/2024
699D1009629	699D1009629	Bank Star (21897)		11/17/2023	364,500.00	364,500.00	364,500.00	0.300	0.300	321	11/15/2024
739D1008800	739D1008800	Old Missouri Bank (35213)		05/05/2023	700,000.00	700,000.00	700,000.00	1.310	1.310	125	05/03/2024
774D1008494	774D1008494	Enterprise Bank (27237)		02/03/2023	6,164,000.00	6,164,000.00	6,164,000.00	1.290	1.290	34	02/02/2024
838D1009536	838D1009536	Carrollton Bank		10/13/2023	175,500.00	175,500.00	175,500.00	0.630	0.630	286	10/11/2024
839D1008503	839D1008503	Triad Bank		02/10/2023	1,256,809.00	1,256,809.00	1,256,809.00	1.300	1.300	41	02/09/2024
839D1008512	839D1008512	Triad Bank		01/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	1.310	1.310	20	01/19/2024
839D1008532	839D1008532	Triad Bank		01/06/2023	400,000.00	400,000.00	400,000.00	0.790	0.790	6	01/05/2024
839D1008580	839D1008580	Triad Bank		01/13/2023	605,000.00	605,000.00	605,000.00	0.790	0.790	13	01/12/2024
839D1008614	839D1008614	Triad Bank		02/10/2023	566,637.00	566,637.00	566,637.00	1.300	1.300	41	02/09/2024
839D1008697	839D1008697	Triad Bank		03/24/2023	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	83	03/22/2024
839D1009339	839D1009339	Triad Bank		08/18/2023	4,550,000.00	4,550,000.00	4,550,000.00	1.010	1.010	230	08/16/2024
839D1009690	839D1009690	Triad Bank		12/22/2023	100,000.00	100,000.00	100,000.00	1.260	1.260	356	12/20/2024
839D1009699	839D1009699	Triad Bank		12/22/2023	834,000.00	834,000.00	834,000.00	1.260	1.260	356	12/20/2024
Subtotal and Average			446,154,221.34		446,829,493.00	446,829,493.00	446,829,493.00		1.299	173	

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EN5J5	230060002	FFCB Note		01/06/2023	2,550,000.00	2,550,000.00	2,550,000.00	1.520	1.520	5	01/04/2024
3133EPAW5	230480005	FFCB Note		02/17/2023	741,000.00	741,000.00	741,000.00	1.580	1.580	48	02/16/2024
3133EPBD6	230480006	FFCB Note		02/17/2023	6,850,000.00	6,850,000.00	6,850,000.00	1.580	1.580	48	02/16/2024
3133EPCH6	230620001	FFCB Note		03/03/2023	6,352,000.00	6,352,000.00	6,352,000.00	1.650	1.650	62	03/01/2024
3133EPEV3	230900001	FFCB Note		03/31/2023	750,000.00	750,000.00	750,000.00	1.570	1.570	90	03/29/2024
3133EPEU5	230900002	FFCB Note		03/31/2023	3,639,000.00	3,639,000.00	3,639,000.00	1.570	1.570	90	03/29/2024
3133EPJM8	231320001	FFCB Note		05/12/2023	24,597,000.00	24,597,000.00	24,597,000.00	1.600	1.600	132	05/10/2024
3133EPKF1	231390003	FFCB Note		05/19/2023	1,713,000.00	1,713,000.00	1,713,000.00	1.630	1.630	139	05/17/2024
3133EPLL7	231530002	FFCB Note		06/02/2023	8,123,000.00	8,123,000.00	8,123,000.00	1.710	1.710	153	05/31/2024
3133EPLM5	231530003	FFCB Note		06/02/2023	2,980,000.00	2,980,000.00	2,980,000.00	1.710	1.710	153	05/31/2024
3133EPNX9	231810002	FFCB Note		06/30/2023	5,219,000.00	5,219,000.00	5,219,000.00	1.730	1.730	181	06/28/2024
3133EPNW1	231810003	FFCB Note		06/30/2023	900,000.00	900,000.00	900,000.00	1.730	1.730	181	06/28/2024
3133EPRH0	232090001	FFCB Note		07/28/2023	1,190,000.00	1,190,000.00	1,190,000.00	1.770	1.770	209	07/26/2024
3133EPRG2	232090002	FFCB Note		07/28/2023	34,000.00	34,000.00	34,000.00	1.770	1.770	209	07/26/2024
3133EPVV4	232580001	FFCB Note		09/15/2023	16,986,000.00	16,986,000.00	16,986,000.00	1.800	1.800	258	09/13/2024
3133EPVW2	232580002	FFCB Note		09/15/2023	1,000,000.00	1,000,000.00	1,000,000.00	1.800	1.800	258	09/13/2024
3133EPZC2	232930001	FFCB Note		10/20/2023	35,000.00	35,000.00	35,000.00	1.940	1.940	293	10/18/2024
3133EPZB4	232930002	FFCB Note		10/20/2023	20,421,000.00	20,421,000.00	20,421,000.00	1.940	1.940	293	10/18/2024
3133EPF67	233280002	FFCB Note		11/24/2023	16,072,000.00	16,072,000.00	16,072,000.00	2.410	2.410	328	11/22/2024
3133EPK53	233420002	FFCB Note		12/08/2023	3,326,000.00	3,326,000.00	3,326,000.00	2.350	2.350	342	12/06/2024
Subtotal and Average			124,416,241.38		123,478,000.00	123,478,000.00	123,478,000.00		1.828	200	
Time Deposits - Market Rate											
014T1022047	014T1022047	Community First Bank (10595)		07/07/2023	200,000.00	200,000.00	200,000.00	4.950	4.950	6	01/05/2024
014T1022418	014T1022418	Community First Bank (10595)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	111	04/19/2024
014T1022554	014T1022554	Community First Bank (10595)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	48	02/16/2024
021T1022054	021T1022054	United Security Bank (01427)		07/07/2023	250,000.00	250,000.00	250,000.00	4.790	4.790	6	01/05/2024
021T1022415	021T1022415	United Security Bank (01427)		10/20/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.200	5.200	111	04/19/2024
041T1022033	041T1022033	Bank of Bloomsdale (09788)		07/07/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.050	5.050	6	01/05/2024
041T1022417	041T1022417	Bank of Bloomsdale (09788)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.150	5.150	111	04/19/2024
057T1022039	057T1022039	Pony Express Bank (04526)		07/07/2023	1,750,000.00	1,750,000.00	1,750,000.00	4.800	4.800	6	01/05/2024
065T1022053	065T1022053	OBannon Banking Co (08295)		07/07/2023	800,000.00	800,000.00	800,000.00	4.900	4.900	6	01/05/2024
065T1022422	065T1022422	OBannon Banking Co (08295)		10/20/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.200	5.200	111	04/19/2024
067T1022545	067T1022545	First MO St Bk-Cape Co(58230)		11/17/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.280	5.280	48	02/16/2024
070T1022438	070T1022438	Regional Missouri Bank(18385)		10/20/2023	8,000,000.00	8,000,000.00	8,000,000.00	5.300	5.300	111	04/19/2024
136T1022041	136T1022041	Community Ntl Bank and Trust		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.750	4.750	6	01/05/2024
136T1022437	136T1022437	Community Ntl Bank and Trust		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	111	04/19/2024
136T1022555	136T1022555	Community Ntl Bank and Trust		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.200	5.200	48	02/16/2024

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
155T1022046	155T1022046	Citizens Bank of Eldon-(01956)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	6	01/05/2024
155T1022563	155T1022563	Citizens Bank of Eldon-(01956)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	48	02/16/2024
186T1022061	186T1022061	The Callaway Bank (12223)		07/07/2023	150,000.00	150,000.00	150,000.00	4.650	4.650	6	01/05/2024
258T1022068	258T1022068	Hawthorn Bank (10619)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.030	5.030	6	01/05/2024
289T1022427	289T1022427	Commerce Bank-KC (24998)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	111	04/19/2024
325T1022060	325T1022060	Equity Bank		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.000	5.000	6	01/05/2024
377T1022034	377T1022034	CNB St Louis Bank		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	6	01/05/2024
388T1022055	388T1022055	Independent Farmers Bk(11462)		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	5.180	5.180	6	01/05/2024
388T1022416	388T1022416	Independent Farmers Bk(11462)		10/20/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.410	5.410	111	04/19/2024
388T1022543	388T1022543	Independent Farmers Bk(11462)		11/17/2023	1,000,000.00	1,000,000.00	1,000,000.00	5.350	5.350	48	02/16/2024
394T1022058	394T1022058	Mid America Bank (11459)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.950	4.950	6	01/05/2024
394T1022553	394T1022553	Mid America Bank (11459)		11/17/2023	4,000,000.00	4,000,000.00	4,000,000.00	5.200	5.200	48	02/16/2024
395T1022059	395T1022059	Metz Banking Company (01945)		07/07/2023	150,000.00	150,000.00	150,000.00	4.600	4.600	6	01/05/2024
395T1022419	395T1022419	Metz Banking Company (01945)		10/20/2023	850,000.00	850,000.00	850,000.00	5.500	5.500	111	04/19/2024
409T1022052	409T1022052	Bank of Monticello (12232)		07/07/2023	45,000.00	45,000.00	45,000.00	4.690	4.690	6	01/05/2024
425T1022064	425T1022064	Exchange Bank of MO(01616)		07/07/2023	500,000.00	500,000.00	500,000.00	4.750	4.750	6	01/05/2024
441T1022036	441T1022036	West Community Credit Union		07/07/2023	750,000.00	750,000.00	750,000.00	4.670	4.670	6	01/05/2024
441T1022544	441T1022544	West Community Credit Union		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.300	5.300	48	02/16/2024
451T1022037	451T1022037	Ozark Bank (01654)		07/07/2023	1,250,000.00	1,250,000.00	1,250,000.00	4.780	4.780	6	01/05/2024
455T1022063	455T1022063	TPNB Bank		07/07/2023	1,500,000.00	1,500,000.00	1,500,000.00	4.700	4.700	6	01/05/2024
455T1022560	455T1022560	TPNB Bank		11/17/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.160	5.160	48	02/16/2024
491T1022043	491T1022043	Peoples Sav Bk-Rhineland(15264)		07/07/2023	3,500,000.00	3,500,000.00	3,500,000.00	4.850	4.850	6	01/05/2024
545T1022040	545T1022040	Alliance Bank (34566)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	6	01/05/2024
545T1022435	545T1022435	Alliance Bank (34566)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	111	04/19/2024
545T1022559	545T1022559	Alliance Bank (34566)		11/17/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	48	02/16/2024
628T1022045	628T1022045	United Bank of Union (14334)		07/07/2023	2,500,000.00	2,500,000.00	2,500,000.00	5.200	5.200	6	01/05/2024
628T1022443	628T1022443	United Bank of Union (14334)		10/20/2023	3,500,000.00	3,500,000.00	3,500,000.00	5.400	5.400	111	04/19/2024
628T1022561	628T1022561	United Bank of Union (14334)		11/17/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.380	5.380	48	02/16/2024
650T1022042	650T1022042	Bank of Washington (12627)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	6	01/05/2024
650T1022420	650T1022420	Bank of Washington (12627)		10/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	111	04/19/2024
650T1022552	650T1022552	Bank of Washington (12627)		11/17/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.400	5.400	48	02/16/2024
664T1022062	664T1022062	West Plains Bk & Tr Co(15489)		07/07/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.950	4.950	6	01/05/2024
699T1022057	699T1022057	Bank Star (21897)		07/07/2023	3,000,000.00	3,000,000.00	3,000,000.00	5.310	5.310	6	01/05/2024
739T1022056	739T1022056	Old Missouri Bank (35213)		07/07/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.800	4.800	6	01/05/2024
739T1022440	739T1022440	Old Missouri Bank (35213)		10/20/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.150	5.150	111	04/19/2024
739T1022542	739T1022542	Old Missouri Bank (35213)		11/17/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.170	5.170	48	02/16/2024
Subtotal and Average			150,445,000.00		150,445,000.00	150,445,000.00	150,445,000.00		5.183	55	

Portfolio FY24

AP

PM (PRF_PM2) 7.3.11

**Missouri FY24
Portfolio Management
Portfolio Details - Investments
December 29, 2023**

Page 44

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	228,004.66	240,000.00	0.900	0.900	451	03/25/2025
Subtotal and Average			240,000.00		240,000.00	228,004.66	240,000.00		0.900	451	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			18,037,644,952.56		18,214,676,065.36	17,694,492,724.63	18,178,956,065.19		3.231	669	

**Missouri FY24
Portfolio Management
Portfolio Details - Cash
December 29, 2023**

Page 45

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2023	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		569,781.08	569,781.08			0
				Subtotal		569,781.08	569,781.08			
Total Cash and Investments			18,037,644,952.56		18,214,676,065.36	17,695,062,505.71	18,179,525,846.27		3.231	669